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ARREARAGE TABLES
OF AMOUNTS
DUE AND UNPAID 90 DAYS OR MORE
ON
FOREIGN CREDITS
OF THE
UNITED STATES GOVERNMENT

SOURCE:

Office of the Assistant Secretary
for Economic Policy
U.S. Treasury
Washington, D.C.

Data as of:
June 30, 1977

PREFACE

These tables present a record as of June 30, 1977, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor. The fifth table lists short-term debts and follows the format of the accounts receivable table.

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The sixth table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment

characteristics.

The seventh table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days
C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in hear future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance

X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other explanation attached

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The eighth table is a detailed time series of long-term debts which were due and unpaid 90 days or more on any of the five specified dates. The table lists by program and by program within country, the sum of the principal and interest in arrears, the type obligor, and agency loan number.

Summary Table

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES*

(in $ Millions)

	June 30, 1977	March 31,1977
I. EXTRAORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which		
1. China	85.9 1/	85.7 1/
2. Cuba	70.7	70.2
3. Khmer Republic	8.5	191.2 2/
4. Viet Nam	7.0	38.5 2/
B. Short-Term and Accounts Receivable, of which:		
1. China	20.2	20.2
2. Cuba	2.9	2.9
3. Vietnam and Cambodia	8.6	8.6
4. Unresolved Korean War Logistical Support	199.7	199.7
TOTAL POLITICAL	403.6	617.1
(Percent of overall total)	(69%)	(81%)
II. MAJOR ARREARAGES - Public long-term		
1. Iran	35.6	35.1
2. Zaire	22.9	12.4
TOTAL MAJOR ARREARAGES	58.5	47.4
(Percent of overall total)	(10%)	(6%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	22.4	22.3
2. Short-Term and Accounts Receivable, of which:	78.7	56.9
Financing Military Sales, Logistical Support, M.A.A.G.	34.8	22.2
Lend-Lease	4.8	4.8
Post Office	17.4	15.8
Other	21.7	14.0
B. Private		
1. Long-Term	16.9	18.4
2. Short-Term & Accounts Receivable	1.0	1.1
TOTAL OTHER ARREARAGES	119.0	98.7
(Percent of overall total)	(21%)	(13%)
IV. OVERALL TOTAL - Groups I. II, III	581.1	763.3

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

1/ Excludes, as of June 30, 1977, $48.8 million of principal and interest due from the Republic of China from assets left on the Asian continent, for which Export-Import Bank by agreement with that Government has deferred from pressing.

2/ These figures reflect both arrearages and outstanding debt. The June 30, 1977 figures reflect arrearages only, and consequently are smaller than the March figures.

Source: Treasury, October 6, 1977

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	37,451,152,272	492,430,548
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	13,341,934,417	26,242,770
COUNTRY LOANS.	12,710,899,286	14,550,610
SOCIAL PROGRESS TRUST FUND	504,980,358	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	2,066,593	1,695,631
OPIC-INVESTMENT SUPPORT.	114,291,831	300,180
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	9,696,349	9,696,349
UNDER MILITARY SALES	4,338,181,025	246,028,874
MILITARY SALES ACT	4,125,915,892	37,707,323
LOGISTICAL SUPPORT	210,430,061	206,508,757
MILITARY ASSISTANCE ADVISORY GROUPS	1,835,072	1,812,794
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	73,147	31,828
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	6,279,126,447	12,958,506
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,189,888,968	1,387,749
CURRENCY LOANS TO PRIVATE ENTERPRISES.	2,465,198	163,229
LONG-TERM DOLLAR SALES	5,086,708,913	11,344,160
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	63,368	63,368
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	835,075,243	6,657,379
UNDER EXPORT IMPORT BANK ACT.	8,371,977,601	10,509,860
POSTAL DEBT SETTLEMENTS	20,977,662	20,518,009

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PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES.	233,611,226	50,900,472
SALES OF OVERSEAS SURPLUSES.	233,611,226	50,900,472
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,557,762,303	- - - - - - -
LOANS TO UNITED NATIONS	44,308,680	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	114,000,000	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,202,525,969	103,206,006
UNDER ATOMIC ENERGY ACT	28,630,568	6,772,524
UNDER EURATOM COOPERATION ACT	36,064,497	- - - - - - -
UNDER FRELOC TREATY	40,000,000	- - - - - - -
INTERNATIONAL ICE PATROL	76,497	76,497
CANAL ZONE GOVERNMENT	4,784,654	4,631,936
PANAMA CANAL COMPANY	3,922,027	3,481,001
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -

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AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FEDERAL AVIATION ADMINISTRATION	769,696	297,461
UNITED STATES COAST GUARD	77,584	50,480
LIBRARY OF CONGRESS	52,184	24,690
TENNESEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	25	25
BUREAU OF CUSTOMS	283,999	14,033
NATIONAL BUREAU OF STANDARDS	2,231	1,300
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	127,458	26,871
DEPARTMENT OF THE INTERIOR	26	26
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,192,894-	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	37,451,152,272	492,430,548
AFGHANISTAN	105,413,262	2,452
ALGERIA	290,402,477	305
ANGOLA	3,156,500	- - - - - - -
ANGUILLA	296	296
ANTIGUA	767,010	360,027
ARGENTINA	331,346,311	590
AUSTRALIA	158,193,990	166,049
AUSTRIA	41,674,590	59,264
BAHAMAS	9,774,852	27,508
BANGLADESH, PEOPLES REP.	568,816,841	10
BARBADOS	- - - - - - -	- - - - - - -
BELGIUM	85,441,077	80,678
BELIZE (BR. HONDURAS)	- - - - - - -	- - - - - - -
BENIN	15,147,075	9,403
BERMUDA	426	36
BOLIVIA	277,693,081	341,739
BOTSWANA	21,481,735	- - - - - - -
BRAZIL	2,049,428,868	32,586
BRITISH VIRGIN IS.	25,142	25,142
BURMA	44,232,212	- - - - - - -
BURUNDI	804	804
CAMEROON	40,839,226	- - - - - - -

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AS OF JUNE 30, 1977

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
CANADA	100,148,472	1,084,656
CAYMAN IS.(U.K)(CARIBBEAN REG.)	89,839	89,839
CENTRAL AFRICAN REPUBLIC	2,831,070	5,174
CHILE	1,055,780,586	59,033
CHINA, PEOPLES REP.OF (MAINL.)	422,364	422,194
CHINA, REP. OF (TAIWAN)	1,021,531,797	107,226,355
COLOMBIA	890,982,654	12,337,965
COOK IS.	3,345	3,345
COSTA RICA (COCOS,KESLING IS.)	90,107,812	751,343
CUBA	2,922,705	2,922,705
CYPRUS	5,825,189	- - - - - - -
CZECHOSLOVAKIA	4,869,868	7,764,565
DENMARK	23,330,963	259,455
DOMINICAN REP.	267,203,409	1,575,198
ECUADOR	118,518,454	460,562
EGYPT, ARAB REP. OF	827,305,428	1,503,603
EL SALVADOR	67,009,266	100,536
ETHIOPIA	182,643,290	36,135,650
FINLAND	56,299,373	- - - - - - -
FRANCE	225,241,242	11,116
GABON	18,240,282	- - - - - - -
GAMBIA	6,823	6,823
GERMANY, FED. REP. OF,(BONN)	88,307,916	2,718,280

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AS OF JUNE 30, 1977

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
GERMANY, SOV. (DEM.REP. OF E.)	140,664	140,664
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	215,296,023	768,725
GILBERT ISLANDS	147	147
GREECE	677,334,932	18,861,661
GRENADA	10,074	10,074
GUATEMALA	94,948,871	385,857
GUINEA	67,752,575	2,656,044
GUYANA	62,208,789	- - - - - - -
HAITI	42,679,216	838,888
HONDURAS	84,766,721	579,160
HONG KONG (U.K.)	75,362	44,865
HUNGARY	- - - - - - -	- - - - - - -
ICELAND	15,789,543	1,054
INDIA	3,509,318,113	6,730,631
INDONESIA	1,582,898,903	144,720
IRAN	767,745,267	36,322,722
IRAQ	5,149,132	2,648
IRELAND	52,378,638	380,060
ISRAEL	3,097,576,111	190,623
ITALY	241,577,964	834,314
IVORY COAST	54,241,263	28,272
JAMAICA	90,948,405	300,068

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AS OF JUNE 30, 1977

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
JAPAN	658,397,355	1,496,909
JORDAN	135,836,651	4,448
KENYA	75,782,853	1,626
KHMER REPUBLIC (CAMBODIA)	208,930,891	10,621,000
KOREA,(DEM. PEOPLES REP. OF)	81	81
KOREA, REP.OF (SEOUL)	1,562,800,994	37,096
KUWAIT	15,209	15,209
LAOS	10,700	434
LEBANON	45,466,247	2,865,878
LESOTHO	239	239
LIBERIA	93,820,614	1,303,015
LIBYA	131,082	131,082
LUXEMBOURG	889,350	- - - - - - -
MACAO (PORTUG.)	4,710	4,710
MADAGASCAR (MALAGASY REP.)	6,066,962	- - - - - - -
MALAWI	22,596,274	- - - - - - -
MALAYSIA	79,447,827	10,411
MALI	3,030,420	- - - - - - -
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	7,295	7,295
MAURITANIA	4,055,709	43,735
MEXICO	464,318,844	1,544,798
MOROCCO	515,067,922	69,055

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF JUNE 30, 1977

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MOZAMBIQUE	1,616,193	- - - - - - -
NAURU	106	106
NEPAL	2,193,192	- - - - - - -
NETHERLANDS	119,535,766	178,665
NETHERLAND ANTILLES	- - - - - - -	- - - - - - -
NEW ZEALAND	107,902,057	30,337
NICARAGUA	133,941,249	55,021
NIGER	3,114,530	- - - - - - -
NIGERIA	97,784,096	3,456,933
NORWAY	15,793,543	1,551
OMAN	74,343	35,770
PAKISTAN	2,545,154,640	1,019,409
PANAMA	160,494,817	8,673,460
PAPUA NEW GUINEA	825	825
PARAGUAY	59,125,067	301,925
PERU	300,625,367	249,535
PHILIPPINES	412,616,008	47,819,139
PITCAIRN IS.	1,782	1,782
POLAND	371,210,708	- - - - - - -
PORTUGAL	303,594,072	302,700
PORTUGUESE TIMOR (NOW INDONESIA)	201	201
RHODESIA	3,913,579	43,579
ROMANIA	93,914,822	862

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
RWANDA	- - - - - - -	- - - - - - -
SAINT CHRISTOPHER-NEVI-ANGUILLA	318	318
SAINT HELENA	565	565
SAINT VINCENT	11,818	11,818
SAUDI ARABIA	7,785,581	214,213
SENEGAL	5,053,368	- - - - - - -
SIERRA LEONE	1,224,072	- - - - - - -
SINGAPORE	85,556,165	19,517
SOMALIA	15,244,565	1,858,398
SOUTH AFRICA	6,834,742	63,937
SOUTH-WEST AFRICA	518	518
SPAIN	665,996,891	96,637
SRI LANKA (CEYLON)	167,172,972	248
SUDAN	42,197,318	350
SURINAM	3,753,537	- - - - - - -
SWAZILAND	2,718,263	- - - - - - -
SWEDEN	56,646,889	143,553
SWITZERLAND	445,879	428,957
SYRIA	54,808,978	139
TANZANIA	73,269,801	- - - - - - -
THAILAND	119,951,375	19,995,977
TOGO	1,605,562	- - - - - - -
TRINIDAD AND TOBAGO	16,271,239	16,200

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TUNISIA	340,325,624	111
TURKEY	1,637,477,661	87,443,463
TURKS AND CAICOS IS.	31,874	26,254
UGANDA	10,889,812	22
UNION OF SOVIET SOCIALIST REPS.	1,059,583,717	- - - - - - -
UNITED ARAB EMIRATES	3,743	3,743
UNITED KINGDOM	3,267,869,757	3,354,415
U.S.,MISC. PACIFIC IS.	- - - - - - -	- - - - - - -
URUGUAY	88,390,360	48,943
VATICAN CITY	30,593	30,593
VENEZUELA	113,360,002	757,425
VIET-NAM N. DEM. REP. OF	53	53
VIET-NAM REP. OF (SIAGON)	103,297,542	13,506,980
WESTERN SAMOA	558	558
YEMEN ARAB REP. (ADEN)	368,192	- - - - - - -
YUGOSLAVIA	466,074,385	160,831
ZAIRE (CONGO-KINSHAS)	363,690,793	27,837,537
ZAMBIA	45,375,974	- - - - - - -
ANDEAN DEVELOPMENT CORP	4,295,286	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	7,778,003	- - - - - - -
CABEI	14,436,535	- - - - - - -
CAFMI	10,000,000	- - - - - - -
COUNCIL OF THE ENTENTE STATES	15,925,017	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EAST AFRICAN COMMON SERVICES ORG	1,385,306	2,319
EUROPEAN ATOMIC ENERGY COMM	61,702,931	4,304,923
EUROPEAN COAL AND STEEL COMM	13,000,000	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	23,346	14,264
UNITED NATIONS	48,118,920	3,801,435
UNIVERSITY OF EAST AFRICA	2,671,792	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	1,120,546	- - - - - - -
AFRICAN REGIONAL	15,472,638	1,695,631
WESTERN HEMISPHERE REGIONAL	4,470,148	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	7,244,399	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	49,224,149	- - - - - - -
WORLDWIDE UNSPECIFIED	389,219	- - - - - - -
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,662,474,405	270,933,748

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,750,316,457	88,672,474
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	312,538,143	3,753,008
COUNTRY LOANS.	281,715,209	1,289,217
SOCIAL PROGRESS TRUST FUND	5,880,105	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	24,939,639	2,460,601
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	3,190	3,190
UNDER MILITARY SALES	342,451	262,120
MILITARY SALES ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	342,451	262,120
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,115,513	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	82,976,969	5,859,702
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	700,625	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	82,276,344	5,859,702
LONG-TERM DOLLAR SALES	- - - - - - -	- - - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	332,872,752	- - - - - - -
UNDER EXPORT IMPORT BANK ACT.	3,007,010,068	78,198,272
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	7,318,546	- - - - - - -
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	- - - - - - -	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
UNDER FRELOC TREATY	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
CANAL ZONE GOVERNMENT	18,255	2,940
PANAMA CANAL COMPANY	3,544,833	193,391
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	251,000	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FEDERAL AVIATION ADMINISTRATION	36	16
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESEE VALLEY AUTHORITY	1,280,335	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	236,884	117,246
BUREAU OF CUSTOMS	552,846	167,580
NATIONAL BUREAU OF STANDARDS	160,425	53,973
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	16,390	9,320
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	81,011	54,906
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,750,316,457	88,672,474
AFGHANISTAN	1,510,240	- - - - - - -
ALGERIA	378,732	- - - - - - -
ANGOLA	1,623,905	48,317
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	2,558	- - - - - - -
ARGENTINA	38,972,245	257,167
AUSTRALIA	69,792,855	467
AUSTRIA	923,278	1,113
BAHAMAS	21,983,037	43,091
BANGLADESH, PEOPLES REP.	640,685	362,586
BARBADOS	1,482,138	- - - - - - -
BELGIUM	384,743	72,430
BELIZE (BR. HONDURAS)	173,750	- - - - - - -
BENIN	- - - - - - -	- - - - - - -
BERMUDA	7,445,212	- - - - - - -
BOLIVIA	1,704,317	- - - - - - -
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	342,730,237	514,320
BRITISH VIRGIN IS.	7	7
BURMA	540	425
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	119	119

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
CANADA	175,943,813	36,790
CAYMAN IS.(U.K)(CARIBBEAN REG.)	12,151,139	6,273
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	19,860,640	13,628
CHINA, PEOPLES REP.OF (MAINL.)	291	175
CHINA, REP. OF (TAIWAN)	23,160,422	144,122
COLOMBIA	12,481,692	2,998
COOK IS.	- - - - - - -	- - - - - - -
COSTA RICA (COCOS,KESLING IS.)	4,448,361	642
CUBA	36,267,864	70,726,280
CYPRUS	2,283	2,025
CZECHOSLOVAKIA	398	- - - - - - -
DENMARK	46,579,610	3,684
DOMINICAN REP.	9,487,374	7,637
ECUADOR	2,259,886	6,208
EGYPT, ARAB REP. OF	9,085,970	1,016
EL SALVADOR	10,130,793	15
ETHIOPIA	2,408	1,394
FINLAND	7,396,578	843
FRANCE	89,951,011	14,542
GABON	600	600
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	9,854	5,097

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
GERMANY, SOV. (DEM.REP. OF E.)	- - - - - - -	- - - - - - -
GERMANY, BERLIN	8,637	5,245
GHANA	276,722	- - - - - - -
GILBERT ISLANDS	- - - - - - -	- - - - - - -
GREECE	8,047,114	28,363
GRENADA	- - - - - - -	- - - - - - -
GUATEMALA	18,235,049	73,145
GUINEA	16,363,879	29
GUYANA	- - - - - - -	- - - - - - -
HAITI	250,000	- - - - - - -
HONDURAS	2,596,179	349
HONG KONG (U.K.)	38,325,388	8,182
HUNGARY	206	- - - - - - -
ICELAND	20,676	- - - - - - -
INDIA	62,922,277	5,340,598
INDONESIA	125,022,746	503,469
IRAN	346,969	7,502
IRAQ	443	- - - - - - -
IRELAND	375	334
ISRAEL	73,343,915	20
ITALY	433,515	13,091
IVORY COAST	143	143
JAMAICA	6,255,539	32,728

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
JAPAN	148,753,016	12,487
JORDAN	- - - - - - -	- - - - - - -
KENYA	1,015,799	29,745
KHMER REPUBLIC (CAMBODIA)	- - - - - - -	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	289,112,588	18,418
KUWAIT	- - - - - - -	- - - - - - -
LAOS	444	444
LEBANON	6,330,681	29
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	15,204,195	567
LIBYA	249	249
LUXEMBOURG	70,447	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR (MALAGASY REP.)	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	2,176,709	- - - - - - -
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	61	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MEXICO	172,009,129	5,445,858
MOROCCO	17,357,513	394

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MOZAMBIQUE	157,337	- - - - - - -
NAURU	996	944
NEPAL	123	123
NETHERLANDS	71,808,553	2,746
NETHERLAND ANTILLES	2,837,872	- - - - - - -
NEW ZEALAND	295,879	1,568
NICARAGUA	1,271,274	6,220
NIGER	- - - - - - -	- - - - - - -
NIGERIA	887,874	- - - - - - -
NORWAY	288,829,764	17,719
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	7,196,345	- - - - - - -
PANAMA	44,015,290	200,628
PAPUA NEW GUINEA	12,200,000	- - - - - - -
PARAGUAY	2,356,628	- - - - - - -
PERU	66,313,851	203,511
PHILIPPINES	100,470,323	11,637
PITCAIRN IS.	- - - - - - -	- - - - - - -
POLAND	212,708	- - - - - - -
PORTUGAL	8,239,680	541
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
RHODESIA	- - - - - - -	- - - - - - -
ROMANIA	904,510	1,601

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
RWANDA	150,000	- - - - - - -
SAINT CHRISTOPHER-NEVI-ANGUILLA	- - - - - - -	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT VINCENT	- - - - - - -	- - - - - - -
SAUDI ARABIA	179	128
SENEGAL	- - - - - - -	- - - - - - -
SIERRA LEONE	17,218,461	112
SINGAPORE	3,246,532	1,610
SOMALIA	829,439	1,251,359
SOUTH AFRICA	25,488	569
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	314,992,651	23,543
SRI LANKA (CEYLON)	436,392	- - - - - - -
SUDAN	2,074,513	- - - - - - -
SURINAM	- - - - - - -	- - - - - - -
SWAZILAND	114	114
SWEDEN	10,013,211	8,804
SWITZERLAND	92,026,354	503
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	155	155
THAILAND	36,904,917	9,388
TOGO	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	211	211

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TUNISIA	904,448	173
TURKEY	115,342,391	26,262
TURKS AND CAICOS IS.	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	8,063	5,635
UNITED ARAB EMIRATES	- - - - - - -	- - - - - - -
UNITED KINGDOM	144,968,091	27,032
U.S.,MISC. PACIFIC IS.	222	- - - - - - -
URUGUAY	50,684	329
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	43,603,327	493
VIET-NAM N. DEM. REP. OF	- - - - - - -	- - - - - - -
VIET-NAM REP. OF (SIAGON)	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN ARAB REP. (ADEN)	- - - - - - -	- - - - - - -
YUGOSLAVIA	217,735,410	837,331
ZAIRE (CONGO-KINSHAS)	2,483,861	382,014
ZAMBIA	9,717,874	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	8,275,708	- - - - - - -
CABEI	136,435,605	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
EUROPEAN COAL AND STEEL COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	3,076,294	1,854,071
WESTERN HEMISPHERE REGIONAL	12,062,000	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	625,000	- - - - - - -
SOUTH ASIA REGIONAL	1,666,667	- - - - - - -
WESTERN EUROPE REGIONAL	13,920,000	- - - - - - -
WORLDWIDE UNSPECIFIED	73,000	- - - - - - -
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,662,474,405	270,933,748

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
SUMMARY BY PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	341,454,650	340,437,886	306,270,281	305,253,566	305,250,611
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,253,958	9,251,172	9,854,527	8,851,741	9,696,349
OPIC-INVESTMENT SUPPORT	554,419	554,419	154,988	154,988	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	9,699,539	8,696,753	9,699,539	8,696,753	9,696,349
UNDER MILITARY SALES	250,627,462	250,627,462	234,775,943	234,775,943	234,513,823
MILITARY SALES ACT	38,019,878	38,019,878	26,192,272	26,192,272	26,192,272
LOGISTICAL SUPPORT	210,772,512	210,772,512	206,770,877	206,770,877	206,508,757
MILITARY ASSISTANCE ADVISORY GROUPS	1,835,072	1,835,072	1,812,794	1,812,794	1,812,794
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	73,147	73,147	31,828	31,828	31,828
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	63,368	63,368	63,368	63,368	63,368
POSTAL DEBT SETTLEMENTS	20,518,009	20,518,009	20,518,009	20,518,009	20,518,009
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	25,050,390	25,050,390	25,050,390	25,050,390	25,050,390
UNDER ATOMIC ENERGY ACT	18,629,920	18,629,920	6,772,524	6,772,524	6,772,524
INTERNATIONAL ICE PATROL	76,497	76,497	76,497	76,497	76,497
CANAL ZONE GOVERNMENT	4,802,909	4,802,909	4,634,876	4,634,876	4,631,936
PANAMA CANAL COMPANY	7,466,860	7,466,860	3,674,392	3,674,392	3,481,001
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	251,000	251,000	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	769,732	769,732	297,477	297,477	297,461
UNITED STATES COAST GUARD	77,584	77,584	50,480	50,480	50,480
LIBRARY OF CONGRESS	52,184	52,184	24,690	24,690	24,690
TENNESEE VALLEY AUTHORITY	1,280,335	1,280,335	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	236,909	236,909	117,271	117,271	25
BUREAU OF CUSTOMS	836,845	836,845	181,613	181,613	14,033
NATIONAL BUREAU OF STANDARDS	162,656	162,656	55,273	55,273	1,300
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	143,848	143,848	36,191	36,191	26,871
DEPARTMENT OF THE INTERIOR	26	26	26	26	26

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	81,011	67,033	54,906	40,977	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	341,454,650	340,437,886	306,270,281	305,253,566	305,250,611
AFGHANISTAN	2,883	2,883	2,452	2,452	2,452
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,452	2,452	2,452	2,452	2,452
FEDERAL AVIATION ADMINISTRATION	431	431	- - - - - -	- - - - - -	- - - - - -
ALGERIA	305	305	305	305	305
FEDERAL AVIATION ADMINISTRATION	305	305	305	305	305
ANGUILLA	296	296	296	296	296
POSTAL DEBT SETTLEMENTS	296	296	296	296	296
ANTIGUA	19,568	19,568	17,010	17,010	17,010
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	2,529	2,529	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,677	2,677	2,677	2,677	2,677
POSTAL DEBT SETTLEMENTS	14,333	14,333	14,333	14,333	14,333
IMMIGRATION AND NATURALIZATION SERVICE.	29	29	- - - - - -	- - - - - -	- - - - - -
ARGENTINA	38,569	38,289	6,456	6,176	590
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	26,455	26,455	1,220	1,220	590
UNDER ATOMIC ENERGY ACT	4,058	4,058	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4,017	4,017	4,000	4,000	- - - - - -
BUREAU OF CUSTOMS	2,825	2,825	22	22	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,214	934	1,214	934	- - - - - -
AUSTRALIA	654,277	654,277	166,516	166,516	166,049
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	622,736	622,736	149,085	149,085	148,969
UNDER ATOMIC ENERGY ACT	775	775	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15,216	15,216	15,216	15,216	15,216

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	6,541	6,541	1,864	1,864	1,864
TENNESEE VALLEY AUTHORITY	1,763	1,763	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	191	191	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,051	7,051	351	351	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4	4	- - - - - -	- - - - - -	- - - - - -
AUSTRIA	61,399	61,399	60,377	60,377	59,264
POSTAL DEBT SETTLEMENTS	59,229	59,229	59,229	59,229	59,229
LIBRARY OF CONGRESS	44	44	35	35	35
NATIONAL BUREAU OF STANDARDS	2,126	2,126	1,113	1,113	- - - - - -
BAHAMAS	104,708	104,708	70,599	70,599	27,508
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	715	715	715	715	258
POSTAL DEBT SETTLEMENTS	27,250	27,250	27,250	27,250	27,250
FEDERAL AVIATION ADMINISTRATION	2,439	2,439	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	52,890	52,890	42,634	42,634	- - - - - -
BUREAU OF CUSTOMS	21,414	21,414	- - - - - -	- - - - - -	- - - - - -
BANGLADESH, PEOPLES REP.	759	759	759	759	- - - - - -
GENERAL SERVICES ADMINISTRATION	759	759	759	759	- - - - - -
BARBADOS	127	127	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	127	127	- - - - - -	- - - - - -	- - - - - -
BELGIUM	261,536	261,536	153,108	153,108	80,678
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	256,677	256,677	149,144	149,144	77,862
LIBRARY OF CONGRESS	3,021	3,021	2,816	2,816	2,816
BUREAU OF CUSTOMS	73	73	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,736	1,736	1,148	1,148	- - - - - -
GENERAL SERVICES ADMINISTRATION	29	29	- - - - - -	- - - - - -	- - - - - -
BENIN	9,403	9,403	9,403	9,403	9,403
POSTAL DEBT SETTLEMENTS	9,403	9,403	9,403	9,403	9,403

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BERMUDA	1,640	1,640	36	36	36
LIBRARY OF CONGRESS	426	426	36	36	36
IMMIGRATION AND NATURALIZATION SERVICE	1,214	1,214	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	349,024	349,024	341,416	341,416	341,416
UNDER MILITARY SALES	342,206	342,206	341,416	341,416	341,416
LOGISTICAL SUPPORT	46,830	46,830	46,830	46,830	46,830
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	294,586	294,586	294,586
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	4,533	4,533	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	152	152	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,133	2,133	- - - - - -	- - - - - -	- - - - - -
BRAZIL	2,978,463	2,978,463	57,534	57,534	15,211
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	75,946	75,946	9,345	9,345	- - - - - -
UNDER MILITARY SALES	17,321	17,321	14,814	14,814	14,600
LOGISTICAL SUPPORT	11,592	11,592	9,085	9,085	8,871
MILITARY ASSISTANCE ADVISORY GROUPS	5,729	5,729	5,729	5,729	5,729
UNDER ATOMIC ENERGY ACT	2,805,192	2,805,192	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	517	517	517	517	517
LIBRARY OF CONGRESS	370	370	94	94	94
IMMIGRATION AND NATURALIZATION SERVICE	236	236	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	58	58	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	78,816	78,816	32,757	32,757	- - - - - -
GENERAL SERVICES ADMINISTRATION	7	7	7	7	- - - - - -
BRITISH VIRGIN IS.	25,149	25,149	25,149	25,149	25,142
POSTAL DEBT SETTLEMENTS	25,142	25,142	25,142	25,142	25,142
IMMIGRATION AND NATURALIZATION SERVICE	7	7	7	7	- - - - - -
BURMA	540	540	425	425	- - - - - -
GENERAL SERVICES ADMINISTRATION	540	540	425	425	- - - - - -
BURUNDI	804	804	804	804	804

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	804	804	804	804	804
CAMEROON	119	119	119	119	- - - - - -
GENERAL SERVICES ADMINISTRATION	119	119	119	119	- - - - - -
CANADA	2,429,522	2,419,494	1,121,446	1,111,467	1,084,656
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	457,795	457,795	32,891	32,891	32,018
POSTAL DEBT SETTLEMENTS	1,028,061	1,028,061	1,028,061	1,028,061	1,028,061
UNDER ATOMIC ENERGY ACT	27,372	27,372	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	178,000	178,000	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	27,170	27,170	2,855	2,855	2,855
UNITED STATES COAST GUARD	24,120	24,120	295	295	295
LIBRARY OF CONGRESS	15,158	15,158	6,294	6,294	6,294
IMMIGRATION AND NATURALIZATION SERVICE	77,862	77,862	17,856	17,856	25
BUREAU OF CUSTOMS	573,480	573,480	20,839	20,839	13,782
NATIONAL BUREAU OF STANDARDS	10,450	10,450	2,350	2,350	1,300
DEPARTMENT OF THE INTERIOR	26	26	26	26	26
GENERAL SERVICES ADMINISTRATION	10,028	- - - - - -	9,979	- - - - - -	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	96,395	96,395	96,112	96,112	89,839
POSTAL DEBT SETTLEMENTS	89,839	89,839	89,839	89,839	89,839
BUREAU OF CUSTOMS	6,556	6,556	6,273	6,273	- - - - - -
CENTRAL AFRICAN REPUBLIC	5,174	5,174	5,174	5,174	5,174
POSTAL DEBT SETTLEMENTS	5,174	5,174	5,174	5,174	5,174
CHILE	167,095	167,095	72,661	72,661	59,033
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	163,360	163,360	69,755	69,755	58,828
FEDERAL AVIATION ADMINISTRATION	210	210	205	205	205
BUREAU OF CUSTOMS	824	824	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,701	2,701	2,701	2,701	- - - - - -
CHINA, PEOPLES REP.OF (MAINL.)	422,655	422,655	422,369	422,369	422,194

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	461	461	175	175	- - - - - -
POSTAL DEBT SETTLEMENTS	422,194	422,194	422,194	422,194	422,194
CHINA, REP. OF (TAIWAN)	21,514,585	21,514,585	21,509,378	21,509,378	21,508,115
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	461	461	175	175	- - - - - -
POSTAL DEBT SETTLEMENTS	1,294,166	1,294,166	1,294,166	1,294,166	1,294,166
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
FEDERAL AVIATION ADMINISTRATION	1,424	1,424	543	543	543
IMMIGRATION AND NATURALIZATION SERVICE	5,072	5,072	1,088	1,088	- - - - - -
NATIONAL BUREAU OF STANDARDS	56	56	- - - - - -	- - - - - -	- - - - - -
COLOMBIA	12,375,774	12,375,774	12,021,152	12,021,152	12,018,154
UNDER MILITARY SALES	12,285,724	12,285,724	12,017,242	12,017,242	12,016,464
MILITARY SALES ACT	665,418	665,418	402,868	402,868	402,868
LOGISTICAL SUPPORT	11,555,330	11,555,330	11,549,398	11,549,398	11,548,620
MILITARY ASSISTANCE ADVISORY GROUPS	64,976	64,976	64,976	64,976	64,976
UNDER ATOMIC ENERGY ACT	72,806	72,806	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	2,185	2,185	1,690	1,690	1,690
TENNESEE VALLEY AUTHORITY	2,667	2,667	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,517	2,517	2,000	2,000	- - - - - -
BUREAU OF CUSTOMS	9,655	9,655	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	220	220	220	220	- - - - - -
COOK IS.	3,345	3,345	3,345	3,345	3,345
POSTAL DEBT SETTLEMENTS	3,345	3,345	3,345	3,345	3,345
COSTA RICA (COCOS,KESLING IS.)	600,285	600,285	590,981	590,981	590,339
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	9,192	9,192	615	615	- - - - - -
POSTAL DEBT SETTLEMENTS	567,620	567,620	567,620	567,620	567,620
FEDERAL AVIATION ADMINISTRATION	2,293	2,293	2,293	2,293	2,293
IMMIGRATION AND NATURALIZATION SERVICE	29	29	27	27	- - - - - -
BUREAU OF CUSTOMS	725	725	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,426	20,426	20,426	20,426	20,426
CUBA	2,923,989	2,923,989	2,923,567	2,923,567	2,922,705

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,227	1,227	862	862	- - - - - -
POSTAL DEBT SETTLEMENTS	2,922,705	2,922,705	2,922,705	2,922,705	2,922,705
IMMIGRATION AND NATURALIZATION SERVICE.	57	57	- - - - - -	- - - - - -	- - - - - -
CYPRUS	2,283	2,283	2,025	2,025	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,283	2,283	2,025	2,025	- - - - - -
CZECHOSLOVAKIA	398	398	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	398	398	- - - - - -	- - - - - -	- - - - - -
DENMARK	316,757	316,757	263,139	263,139	259,455
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	91,109	91,109	40,414	40,414	37,514
POSTAL DEBT SETTLEMENTS	221,941	221,941	221,941	221,941	221,941
UNDER ATOMIC ENERGY ACT	1,778	1,778	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,025	1,025	500	500	- - - - - -
NATIONAL BUREAU OF STANDARDS	904	904	284	284	- - - - - -
DOMINICAN REP.	918,031	918,031	909,230	909,230	908,191
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,748	5,748	1,911	1,911	1,886
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	905,505	905,505	905,505	905,505	905,505
FEDERAL AVIATION ADMINISTRATION	502	502	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,053	1,053	1,014	1,014	- - - - - -
BUREAU OF CUSTOMS	4,423	4,423	- - - - - -	- - - - - -	- - - - - -
ECUADOR	468,199	468,199	466,608	466,608	460,400
UNDER MILITARY SALES	466,829	466,829	466,451	466,451	460,400
LOGISTICAL SUPPORT	23,103	23,103	22,725	22,725	16,674
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
UNITED STATES COAST GUARD	430	430	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	68	68	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	715	715	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	157	157	157	157	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
EGYPT, ARAB REP. OF	2,532	2,532	2,170	2,170	1,154
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,261	1,261	909	909	909
OPIC-INVESTMENT SUPPORT	352	352	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	909	909	909	909	909
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	68	68	68	68	- - - - - -
LIBRARY OF CONGRESS	255	255	245	245	245
NATIONAL BUREAU OF STANDARDS	948	948	948	948	- - - - - -
EL SALVADOR	100,899	100,899	100,551	100,551	100,536
UNDER MILITARY SALES	100,551	100,551	100,551	100,551	100,536
LOGISTICAL SUPPORT	15	15	15	15	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
BUREAU OF CUSTOMS	348	348	- - - - - -	- - - - - -	- - - - - -
ETHIOPIA	46,499,968	46,499,968	35,121,282	35,121,282	35,119,888
UNDER MILITARY SALES	46,496,352	46,496,352	35,118,680	35,118,680	35,118,640
MILITARY SALES ACT	31,985,799	31,985,799	20,608,127	20,608,127	20,608,127
LOGISTICAL SUPPORT	14,510,553	14,510,553	14,510,553	14,510,553	14,510,513
FEDERAL AVIATION ADMINISTRATION	1,248	1,248	1,248	1,248	1,248
GENERAL SERVICES ADMINISTRATION	2,368	2,368	1,354	1,354	- - - - - -
FINLAND	1,136	1,136	843	843	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	720	720	647	647	- - - - - -
UNDER ATOMIC ENERGY ACT	11	11	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	27	27	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	378	378	196	196	- - - - - -
FRANCE	351,642	351,279	25,658	25,295	11,116
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	274,657	274,657	13,391	13,391	10,077
UNDER ATOMIC ENERGY ACT	34,980	34,980	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,058	1,058	1,039	1,039	1,039
TENNESSEE VALLEY AUTHORITY	21,725	21,725	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,794	1,794	1,000	1,000	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	615	615	225	225	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,130	7,130	320	320	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	9,320	9,320	9,320	9,320	- - - - - -
GENERAL SERVICES ADMINISTRATION	363	- - - - - -	363	- - - - - -	- - - - - -
GABON	600	600	600	600	- - - - - -
NATIONAL BUREAU OF STANDARDS	600	600	600	600	- - - - - -
GAMBIA	6,823	6,823	6,823	6,823	6,823
POSTAL DEBT SETTLEMENTS	6,823	6,823	6,823	6,823	6,823
GERMANY, FED. REP. OF,(BONN)	3,631,393	3,631,393	2,723,377	2,723,377	2,718,280
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	839,195	839,195	21,162	21,162	19,048
POSTAL DEBT SETTLEMENTS	2,692,199	2,692,199	2,692,199	2,692,199	2,692,199
UNDER ATOMIC ENERGY ACT	14,567	14,567	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	23,678	23,678	7,033	7,033	7,033
IMMIGRATION AND NATURALIZATION SERVICE	615	615	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,350	1,350	1,350	1,350	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,587	4,587	1,586	1,586	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	55,155	55,155	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	47	47	47	47	- - - - - -
GERMANY, SOV. (DEM.REP. OF E.)	140,664	140,664	140,664	140,664	140,664
POSTAL DEBT SETTLEMENTS	140,664	140,664	140,664	140,664	140,664
GERMANY, BERLIN	8,637	8,637	5,245	5,245	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	8,637	8,637	5,245	5,245	- - - - - -
GHANA	34,508	34,508	3,786	3,786	3,786
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	30,722	30,722	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
MILITARY SALES ACT	2,896	2,896	2,896	2,896	2,896

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	890	890	890	890	890
GILBERT ISLANDS	147	147	147	147	147
POSTAL DEBT SETTLEMENTS	147	147	147	147	147
GREECE	18,912,998	18,912,998	18,866,286	18,866,286	18,861,661
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,904,875	18,904,875	18,863,395	18,863,395	18,861,599
FEDERAL AVIATION ADMINISTRATION	738	738	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	88	88	62	62	62
TENNESSEE VALLEY AUTHORITY	758	758	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,032	6,032	2,575	2,575	- - - - - -
NATIONAL BUREAU OF STANDARDS	507	507	254	254	- - - - - -
GRENADA	10,074	10,074	10,074	10,074	10,074
POSTAL DEBT SETTLEMENTS	10,074	10,074	10,074	10,074	10,074
GUATEMALA	420,352	420,352	420,274	420,274	384,987
POSTAL DEBT SETTLEMENTS	384,987	384,987	384,987	384,987	384,987
IMMIGRATION AND NATURALIZATION SERVICE	87	87	9	9	- - - - - -
BUREAU OF CUSTOMS	35,278	35,278	35,278	35,278	- - - - - -
GUINEA	335,762	335,762	335,762	335,762	335,733
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	332,370	332,370	332,370	332,370	332,370
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	29	29	29	29	- - - - - -
POSTAL DEBT SETTLEMENTS	3,363	3,363	3,363	3,363	3,363
HAITI	838,888	838,888	838,888	838,888	838,888
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	1,345	1,345	1,345	1,345	1,345
POSTAL DEBT SETTLEMENTS	837,543	837,543	837,543	837,543	837,543

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
HONDURAS	93,235	93,195	90,134	90,094	89,785
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	403	363	40	- - - - - -	40
OPIC-INVESTMENT SUPPORT.	363	363	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	40	- - - - - -	40	- - - - - -	40
UNDER MILITARY SALES	92,832	92,832	90,094	90,094	89,745
MILITARY SALES ACT	34,150	34,150	34,150	34,150	34,150
LOGISTICAL SUPPORT	40,691	40,691	37,953	37,953	37,604
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
HONG KONG (U.K.)	84,231	84,231	53,047	53,047	44,865
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	8,114	8,114	8,006	8,006	- - - - - -
POSTAL DEBT SETTLEMENTS	44,865	44,865	44,865	44,865	44,865
FEDERAL AVIATION ADMINISTRATION	30,497	30,497	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	176	176	176	176	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	579	579	- - - - - -	- - - - - -	- - - - - -
HUNGARY	206	206	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	206	206	- - - - - -	- - - - - -	- - - - - -
ICELAND	24,016	24,016	1,054	1,054	1,054
FEDERAL AVIATION ADMINISTRATION	3,340	3,340	1,054	1,054	1,054
GENERAL SERVICES ADMINISTRATION	20,676	20,676	- - - - - -	- - - - - -	- - - - - -
INDIA	8,715,054	8,715,054	6,728,252	6,728,252	6,728,252
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	107,725	107,725	- - - - - -	- - - - - -	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	4,299,006	4,299,006	4,299,006	4,299,006	4,299,006
UNDER ATOMIC ENERGY ACT	4,282,921	4,282,921	2,429,246	2,429,246	2,429,246
TENNESEE VALLEY AUTHORITY	19,000	19,000	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	6,402	6,402	- - - - - -	- - - - - -	- - - - - -
INDONESIA	185,980	185,980	150,238	150,238	4,720
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	180,717	180,717	145,028	145,028	- - - - - -
FEDERAL AVIATION ADMINISTRATION	4,720	4,720	4,720	4,720	4,720

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	53	53	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	490	490	490	490	- - - - - -
IRAN	1,002,274	1,002,274	746,871	746,871	739,369
UNDER MILITARY SALES	887,663	887,663	684,554	684,554	684,469
LOGISTICAL SUPPORT	574,895	574,895	371,786	371,786	371,701
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	21,774	21,774	16,574	16,574	16,574
POSTAL DEBT SETTLEMENTS	28,379	28,379	28,379	28,379	28,379
FEDERAL AVIATION ADMINISTRATION	46,901	46,901	6,093	6,093	6,093
LIBRARY OF CONGRESS	10,020	10,020	3,734	3,734	3,734
BUREAU OF CUSTOMS	120	120	120	120	120
GENERAL SERVICES ADMINISTRATION	7,417	7,417	7,417	7,417	- - - - - -
IRAQ	1,943	1,943	1,500	1,500	1,500
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
NATIONAL BUREAU OF STANDARDS	443	443	- - - - - -	- - - - - -	- - - - - -
IRELAND	380,787	380,787	380,394	380,394	380,060
POSTAL DEBT SETTLEMENTS	380,060	380,060	380,060	380,060	380,060
FEDERAL AVIATION ADMINISTRATION	352	352	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	375	375	334	334	- - - - - -
ISRAEL	250,313	250,313	190,643	190,643	190,623
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	95,233	95,233	58,461	58,461	58,441
POSTAL DEBT SETTLEMENTS	131,840	131,840	131,840	131,840	131,840
UNDER ATOMIC ENERGY ACT	20,788	20,788	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,278	2,278	342	342	342
IMMIGRATION AND NATURALIZATION SERVICE.	72	72	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	102	102	- - - - - -	- - - - - -	- - - - - -
ITALY	989,784	989,543	847,405	847,164	834,314
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	642,598	642,598	556,282	556,282	545,117
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	4,400	4,400	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	289,108	289,108	289,108	289,108	289,108

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	3,336	3,336	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2	2	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	143	143	89	89	89
TENNESEE VALLEY AUTHORITY	3,033	3,033	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	194	194	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	100	100	100	100	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,831	7,831	1,585	1,585	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	38,798	38,798	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	241	- - - - - -	241	- - - - - -	- - - - - -
IVORY COAST	28,415	28,272	28,415	28,272	28,272
POSTAL DEBT SETTLEMENTS	28,272	28,272	28,272	28,272	28,272
GENERAL SERVICES ADMINISTRATION	143	- - - - - -	143	- - - - - -	- - - - - -
JAMAICA	93,351	93,351	67,770	67,770	51,382
UNDER MILITARY SALES	51,368	51,368	51,368	51,368	51,368
MILITARY SALES ACT	51,118	51,118	51,118	51,118	51,118
LOGISTICAL SUPPORT	250	250	250	250	250
FEDERAL AVIATION ADMINISTRATION	24,172	24,172	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	14	14	14	14	14
IMMIGRATION AND NATURALIZATION SERVICE	780	780	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	17,017	17,017	16,388	16,388	- - - - - -
JAPAN	1,870,461	1,870,461	1,508,262	1,508,262	1,495,775
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	179,084	179,084	26,272	26,272	18,408
POSTAL DEBT SETTLEMENTS	1,476,507	1,476,507	1,476,507	1,476,507	1,476,507
UNDER ATOMIC ENERGY ACT	145,749	145,749	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	528	528	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	4,415	4,415	860	860	860
TENNESEE VALLEY AUTHORITY	45,597	45,597	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,497	4,497	245	245	- - - - - -
NATIONAL BUREAU OF STANDARDS	9,588	9,588	4,378	4,378	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,496	4,496	- - - - - -	- - - - - -	- - - - - -
JORDAN	5,455	5,455	4,448	4,448	4,448
FEDERAL AVIATION ADMINISTRATION	5,455	5,455	4,448	4,448	4,448

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
KENYA	3,747	2,646	2,727	1,626	1,626
FEDERAL AVIATION ADMINISTRATION	236	236	236	236	236
LIBRARY OF CONGRESS	2,410	2,410	1,390	1,390	1,390
GENERAL SERVICES ADMINISTRATION	1,101	- - - - - -	1,101	- - - - - -	- - - - - -
KHMER REPUBLIC (CAMBODIA)	2,115,757	2,115,757	2,115,757	2,115,757	2,115,757
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
POSTAL DEBT SETTLEMENTS	1,439	1,439	1,439	1,439	1,439
KOREA,(DEM. PEOPLES REP. OF)	81	81	81	81	81
POSTAL DEBT SETTLEMENTS	81	81	81	81	81
KOREA, REP.OF (SEOUL)	200,276	200,276	55,514	55,514	37,096
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	93,310	93,310	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	48,639	48,639	19,804	19,804	17,886
POSTAL DEBT SETTLEMENTS	19,210	19,210	19,210	19,210	19,210
FEDERAL AVIATION ADMINISTRATION	13,213	13,213	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	18,885	18,885	16,500	16,500	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,019	7,019	- - - - - -	- - - - - -	- - - - - -
KUWAIT	15,209	15,209	15,209	15,209	15,209
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,409	14,409	14,409	14,409	14,409
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
LAOS	444	444	444	444	- - - - - -
GENERAL SERVICES ADMINISTRATION	444	444	444	444	- - - - - -
LEBANON	2,899,319	2,899,319	2,865,907	2,865,907	2,865,878
UNDER MILITARY SALES	2,828,308	2,828,308	2,794,896	2,794,896	2,794,867
MILITARY SALES ACT	2,828,279	2,828,279	2,794,867	2,794,867	2,794,867

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BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	29	29	29	29	- - - - - -
POSTAL DEBT SETTLEMENTS	46,171	46,171	46,171	46,171	46,171
FEDERAL AVIATION ADMINISTRATION	24,806	24,806	24,806	24,806	24,806
LIBRARY OF CONGRESS	34	34	34	34	34
LESOTHO	239	239	239	239	239
POSTAL DEBT SETTLEMENTS	239	239	239	239	239
LIBERIA	1,274,682	1,274,682	1,249,486	1,249,486	1,248,919
UNDER MILITARY SALES	1,116,125	1,116,125	1,094,518	1,094,518	1,094,267
MILITARY SALES ACT	1,115,868	1,115,868	1,094,267	1,094,267	1,094,267
LOGISTICAL SUPPORT	257	257	251	251	- - - - - -
POSTAL DEBT SETTLEMENTS	154,652	154,652	154,652	154,652	154,652
IMMIGRATION AND NATURALIZATION SERVICE	3,905	3,905	316	316	- - - - - -
LIBYA	131,331	131,082	131,331	131,082	131,082
UNDER MILITARY SALES					
MILITARY SALES ACT	127,802	127,802	127,802	127,802	127,802
FEDERAL AVIATION ADMINISTRATION	3,280	3,280	3,280	3,280	3,280
GENERAL SERVICES ADMINISTRATION	249	- - - - - -	249	- - - - - -	- - - - - -
MACAO (PORTUG.)	4,710	4,710	4,710	4,710	4,710
POSTAL DEBT SETTLEMENTS	4,710	4,710	4,710	4,710	4,710
MALAYSIA	60,914	60,914	10,411	10,411	10,411
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	59,801	59,801	10,376	10,376	10,376
LIBRARY OF CONGRESS	35	35	35	35	35
IMMIGRATION AND NATURALIZATION SERVICE	30	30	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	75	75	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	973	973	- - - - - -	- - - - - -	- - - - - -
MARTINIQUE (FR.)	7,356	7,356	7,295	7,295	7,295
POSTAL DEBT SETTLEMENTS	7,295	7,295	7,295	7,295	7,295
IMMIGRATION AND NATURALIZATION SERVICE	61	61	- - - - - -	- - - - - -	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MEXICO	1,768,296	1,768,296	1,647,997	1,647,997	1,544,798
UNDER MILITARY SALES	73,084	73,084	52,435	52,435	51,980
MILITARY SALES ACT	53,138	53,138	42,249	42,249	42,249
LOGISTICAL SUPPORT	19,946	19,946	10,186	10,186	9,731
POSTAL DEBT SETTLEMENTS	1,467,573	1,467,573	1,467,573	1,467,573	1,467,573
UNDER ATOMIC ENERGY ACT	94,636	94,636	24,091	24,091	24,091
FEDERAL AVIATION ADMINISTRATION	1,114	1,114	1,114	1,114	1,114
LIBRARY OF CONGRESS	45	45	40	40	40
IMMIGRATION AND NATURALIZATION SERVICE	5,811	5,811	3,578	3,578	- - - - - -
BUREAU OF CUSTOMS	123,298	123,298	97,839	97,839	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,735	2,735	1,327	1,327	- - - - - -
MOROCCO	60,825	60,464	49,065	48,704	48,671
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	37,821	37,821	26,061	26,061	26,028
POSTAL DEBT SETTLEMENTS	22,566	22,566	22,566	22,566	22,566
BUREAU OF CUSTOMS	77	77	77	77	77
GENERAL SERVICES ADMINISTRATION	361	- - - - - -	361	- - - - - -	- - - - - -
NAURU	1,102	1,102	1,050	1,050	106
POSTAL DEBT SETTLEMENTS	106	106	106	106	106
FEDERAL AVIATION ADMINISTRATION	5	5	2	2	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	991	991	942	942	- - - - - -
NEPAL	123	- - - - - -	123	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	123	- - - - - -	123	- - - - - -	- - - - - -
NETHERLANDS	247,973	247,973	181,411	181,411	178,665
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	79,425	79,425	17,364	17,364	16,452
POSTAL DEBT SETTLEMENTS	162,213	162,213	162,213	162,213	162,213
UNDER ATOMIC ENERGY ACT	1,931	1,931	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3	3	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	550	550	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,104	2,104	91	91	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4	4	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	1,743	1,743	1,743	1,743	- - - - - -
NETHERLAND ANTILLES	475	475	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	450	450	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	55,052	55,052	31,905	31,905	30,337
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	51,621	51,621	30,318	30,318	30,302
FEDERAL AVIATION ADMINISTRATION	91	91	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	35	35	35	35	35
TENNESEE VALLEY AUTHORITY	1,671	1,671	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	540	540	540	540	- - - - - -
NATIONAL BUREAU OF STANDARDS	615	615	533	533	- - - - - -
GENERAL SERVICES ADMINISTRATION	479	479	479	479	- - - - - -
NICARAGUA	64,144	64,144	61,241	61,241	55,021
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	2,118	2,118	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	61,295	61,295	61,039	61,039	55,021
LOGISTICAL SUPPORT	8,560	8,560	8,304	8,304	2,286
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
IMMIGRATION AND NATURALIZATION SERVICE	202	202	202	202	- - - - - -
BUREAU OF CUSTOMS	529	529	- - - - - -	- - - - - -	- - - - - -
NIGERIA	945,107	945,107	941,205	941,205	941,205
UNDER MILITARY SALES					
MILITARY SALES ACT	932,186	932,186	932,186	932,186	932,186
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,000	2,000	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	9,453	9,453	7,588	7,588	7,588
LIBRARY OF CONGRESS	1,468	1,468	1,431	1,431	1,431
NORWAY	32,947	32,947	19,270	19,270	1,551
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,484	16,484	7,337	7,337	51
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
UNITED STATES COAST GUARD	481	481	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	1,849	1,849	71	71	- - - - - -
BUREAU OF CUSTOMS	1,494	1,494	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	857	857	80	80	- - - - - -
GENERAL SERVICES ADMINISTRATION	10,282	10,282	10,282	10,282	- - - - - -
OMAN	74,343	74,343	35,770	35,770	35,770
POSTAL DEBT SETTLEMENTS	659	659	659	659	659
FEDERAL AVIATION ADMINISTRATION	73,684	73,684	35,111	35,111	35,111
PAKISTAN	1,019,409	19,409	1,019,409	19,409	1,019,409
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	1,000,000	- - - - - -	1,000,000	- - - - - -	1,000,000
POSTAL DEBT SETTLEMENTS	19,409	19,409	19,409	19,409	19,409
PANAMA	12,978,735	12,978,504	8,874,088	8,873,857	8,673,460
UNDER MILITARY SALES	252,078	252,078	128,819	128,819	127,942
MILITARY SALES ACT	223,224	223,224	101,742	101,742	101,742
LOGISTICAL SUPPORT	21,573	21,573	19,796	19,796	18,919
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	432,581	432,581	432,581	432,581	432,581
CANAL ZONE GOVERNMENT	4,802,909	4,802,909	4,634,876	4,634,876	4,631,936
PANAMA CANAL COMPANY	7,466,860	7,466,860	3,674,392	3,674,392	3,481,001
IMMIGRATION AND NATURALIZATION SERVICE.	5,027	5,027	3,189	3,189	- - - - - -
BUREAU OF CUSTOMS	18,783	18,783	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	266	266	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	231	- - - - - -	231	- - - - - -	- - - - - -
PAPUA NEW GUINEA	825	825	825	825	825
LIBRARY OF CONGRESS	825	825	825	825	825
PARAGUAY	11,285	11,285	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
PERU	330,430	330,430	319,740	319,740	249,535

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES	328,370	328,370	319,740	319,740	249,535
LOGISTICAL SUPPORT	155,151	155,151	146,521	146,521	76,316
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
IMMIGRATION AND NATURALIZATION SERVICE	475	475	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,585	1,585	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	47,877,051	47,874,305	47,830,760	47,828,014	47,819,123
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	35,213	32,467	3,190	444	- - - - - -
OPIC-INVESTMENT SUPPORT	32,023	32,023	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	3,190	444	3,190	444	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,823,555	47,823,555	47,810,589	47,810,589	47,805,762
UNITED STATES COAST GUARD	13,217	13,217	13,217	13,217	13,217
LIBRARY OF CONGRESS	144	144	144	144	144
IMMIGRATION AND NATURALIZATION SERVICE	4,302	4,302	3,000	3,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	620	620	620	620	- - - - - -
PITCAIRN IS.	1,782	1,782	1,782	1,782	1,782
POSTAL DEBT SETTLEMENTS	1,782	1,782	1,782	1,782	1,782
POLAND	660	660	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	660	660	- - - - - -	- - - - - -	- - - - - -
PORTUGAL	555,633	555,633	303,241	303,241	302,700
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	446,646	446,646	241,627	241,627	241,086
FEDERAL AVIATION ADMINISTRATION	71,805	71,805	26,336	26,336	26,336
UNITED STATES COAST GUARD	37,151	37,151	35,278	35,278	35,278
IMMIGRATION AND NATURALIZATION SERVICE	31	31	- - - - - -	- - - - - -	- - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	201	201	201	201	201
POSTAL DEBT SETTLEMENTS	201	201	201	201	201
RHODESIA	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
ROMANIA	2,821	2,821	2,463	2,463	862
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	250	250	250	250	- - - - - -
POSTAL DEBT SETTLEMENTS	862	862	862	862	862
GENERAL SERVICES ADMINISTRATION	1,709	1,709	1,351	1,351	- - - - - -
SAINT CHRISTOPHER-NEVI-ANGUILLA	318	318	318	318	318
POSTAL DEBT SETTLEMENTS	318	318	318	318	318
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT VINCENT	11,818	11,818	11,818	11,818	11,818
POSTAL DEBT SETTLEMENTS	11,818	11,818	11,818	11,818	11,818
SAUDI ARABIA	254,653	254,525	214,341	214,213	214,213
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	229,332	229,332	189,180	189,180	189,180
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	6,534	6,534	6,534	6,534	6,534
FEDERAL AVIATION ADMINISTRATION	18,078	18,078	18,078	18,078	18,078
LIBRARY OF CONGRESS	476	476	367	367	367
IMMIGRATION AND NATURALIZATION SERVICE	51	51	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	54	54	54	54	54
GENERAL SERVICES ADMINISTRATION	128	- - - - - -	128	- - - - - -	- - - - - -
SIERRA LEONE	112	- - - - - -	112	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	112	- - - - - -	112	- - - - - -	- - - - - -
SINGAPORE	26,314	26,314	21,127	21,127	19,517
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	21,059	21,059	16,236	16,236	15,635
FEDERAL AVIATION ADMINISTRATION	3,894	3,894	3,894	3,894	3,882

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BY COUNTRY, AND PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	1,361	1,361	997	997	- - - - - -
SOUTH AFRICA	73,744	73,744	64,506	64,506	63,937
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	70,829	70,829	63,237	63,237	63,237
LIBRARY OF CONGRESS	700	700	700	700	700
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,767	1,767	146	146	- - - - - -
GENERAL SERVICES ADMINISTRATION	423	423	423	423	- - - - - -
SOUTH-WEST AFRICA	518	518	518	518	518
POSTAL DEBT SETTLEMENTS	518	518	518	518	518
SPAIN	122,874	122,722	71,904	71,752	66,698
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	30,100	30,100	4,690	4,690	3,446
UNDER ATOMIC ENERGY ACT	2,361	2,361	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	61,632	61,632	61,632	61,632	61,632
FEDERAL AVIATION ADMINISTRATION	21,965	21,965	1,620	1,620	1,620
IMMIGRATION AND NATURALIZATION SERVICE.	1,056	1,056	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	2,628	2,628	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	170	170	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,962	2,810	2,962	2,810	- - - - - -
SRI LANKA (CEYLON)	248	248	248	248	248
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	248	248	248	248	248
SUDAN	14,481	14,481	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	14,481	14,481	- - - - - -	- - - - - -	- - - - - -
SWAZILAND	114	- - - - - -	114	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	114	- - - - - -	114	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SWEDEN	326,763	326,763	152,357	152,357	143,553
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,491	4,491	3,033	3,033	- - - - - -
POSTAL DEBT SETTLEMENTS	143,553	143,553	143,553	143,553	143,553
TENNESEE VALLEY AUTHORITY	168,381	168,381	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	422	422	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,655	1,655	900	900	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,004	1,004	387	387	- - - - - -
GENERAL SERVICES ADMINISTRATION	7,257	7,257	4,484	4,484	- - - - - -
SWITZERLAND	1,464,903	1,464,762	429,460	429,319	428,957
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	243	243	143	143	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	10,194	10,194	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	428,957	428,957	428,957	428,957	428,957
UNDER ATOMIC ENERGY ACT	5,760	5,760	- - - - - -	- - - - - -	- - - - - -
TENNESEE VALLEY AUTHORITY	1,015,740	1,015,740	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	648	648	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,823	1,823	127	127	- - - - - -
NATIONAL BUREAU OF STANDARDS	429	429	92	92	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	968	968	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	141	- - - - - -	141	- - - - - -	- - - - - -
TANZANIA	155	155	155	155	- - - - - -
GENERAL SERVICES ADMINISTRATION	155	155	155	155	- - - - - -
THAILAND	20,040,976	20,040,976	20,005,365	20,005,365	19,995,977
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,025,398	20,025,398	19,995,977	19,995,977	19,995,977
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	6,187	6,187	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	5	5	2	2	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,264	8,264	8,264	8,264	- - - - - -
NATIONAL BUREAU OF STANDARDS	141	141	141	141	- - - - - -
GENERAL SERVICES ADMINISTRATION	981	981	981	981	- - - - - -
TRINIDAD AND TOBAGO	24,505	24,294	16,411	16,200	16,200
FEDERAL AVIATION ADMINISTRATION	24,294	24,294	16,200	16,200	16,200
GENERAL SERVICES ADMINISTRATION	211	- - - - - -	211	- - - - - -	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TUNISIA	6,427	6,427	173	173	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	246	246	173	173	- - - - - -
FEDERAL AVIATION ADMINISTRATION	6,181	6,181	- - - - - -	- - - - - -	- - - - - -
TURKEY	87,292,090	87,292,090	87,291,284	87,291,284	87,288,993
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,289,758	87,289,758	87,289,758	87,289,758	87,288,993
NATIONAL BUREAU OF STANDARDS	806	806	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,526	1,526	1,526	1,526	- - - - - -
TURKS AND CAICOS IS.	31,874	31,874	26,254	26,254	26,254
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	29,649	29,649	24,029	24,029	24,029
POSTAL DEBT SETTLEMENTS	2,225	2,225	2,225	2,225	2,225
UGANDA	38	38	22	22	22
LIBRARY OF CONGRESS	38	38	22	22	22
UNION OF SOVIET SOCIALIST REPS.	13,729	13,729	5,635	5,635	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7,037	7,037	5,243	5,243	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	922	922	288	288	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,666	5,666	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	104	104	104	104	- - - - - -
UNITED ARAB EMIRATES	3,743	3,743	3,743	3,743	3,743
POSTAL DEBT SETTLEMENTS	3,743	3,743	3,743	3,743	3,743
UNITED KINGDOM	4,254,932	4,254,932	3,381,447	3,381,447	3,354,415
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	688,908	688,908	37,783	37,783	19,459

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	3,291,640	3,291,640	3,291,640	3,291,640	3,291,640
UNDER ATOMIC ENERGY ACT	196,746	196,746	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	51,976	51,976	42,063	42,063	42,063
LIBRARY OF CONGRESS	1,253	1,253	1,253	1,253	1,253
IMMIGRATION AND NATURALIZATION SERVICE	11,642	11,642	2,770	2,770	- - - - - -
BUREAU OF CUSTOMS	3,484	3,484	1,411	1,411	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,762	5,762	3,111	3,111	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,987	1,987	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,534	1,534	1,416	1,416	- - - - - -
U.S.,MISC. PACIFIC IS.	222	222	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	222	222	- - - - - -	- - - - - -	- - - - - -
URUGUAY	49,272	49,272	49,272	49,272	48,943
UNDER MILITARY SALES	49,272	49,272	49,272	49,272	48,943
LOGISTICAL SUPPORT	41,998	41,998	41,998	41,998	41,669
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
VATICAN CITY	30,593	30,593	30,593	30,593	30,593
POSTAL DEBT SETTLEMENTS	30,593	30,593	30,593	30,593	30,593
VENEZUELA	1,031,076	1,031,076	757,918	757,918	757,425
UNDER MILITARY SALES	726,247	726,247	687,208	687,208	686,808
LOGISTICAL SUPPORT	385,416	385,416	367,865	367,865	367,465
MILITARY ASSISTANCE ADVISORY GROUPS	340,831	340,831	319,343	319,343	319,343
UNDER ATOMIC ENERGY ACT	48,302	48,302	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	253,359	253,359	70,617	70,617	70,617
IMMIGRATION AND NATURALIZATION SERVICE	29	29	23	23	- - - - - -
BUREAU OF CUSTOMS	2,736	2,736	70	70	- - - - - -
NATIONAL BUREAU OF STANDARDS	403	403	- - - - - -	- - - - - -	- - - - - -
VIET-NAM N. DEM. REP. OF	53	53	53	53	53
POSTAL DEBT SETTLEMENTS	53	53	53	53	53
VIET-NAM REP. OF (SIAGON)	6,519,261	6,519,261	6,519,261	6,519,261	6,519,261

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	6,246,012	6,246,012	6,246,012	6,246,012	6,246,012
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	63,368	63,368	63,368	63,368	63,368
POSTAL DEBT SETTLEMENTS	209,881	209,881	209,881	209,881	209,881
WESTERN SAMOA	558	558	558	558	558
POSTAL DEBT SETTLEMENTS	558	558	558	558	558
YUGOSLAVIA	21,005	21,005	18,555	18,555	14,865
INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
IMMIGRATION AND NATURALIZATION SERVICE.	3,000	3,000	3,000	3,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,771	2,771	321	321	- - - - - -
GENERAL SERVICES ADMINISTRATION	369	369	369	369	- - - - - -
ZAIRE (CONGO-KINSHAS)	29,779	29,779	24,838	24,838	24,838
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	4,941	4,941	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	24,838	24,838	24,838	24,838	24,838
EUROPEAN ATOMIC ENERGY COMM	10,842,480	10,842,480	4,304,923	4,304,923	4,304,923
UNDER ATOMIC ENERGY ACT	10,842,480	10,842,480	4,304,923	4,304,923	4,304,923
INTL. ATOMIC ENERGY AGENCY	23,346	23,346	14,264	14,264	14,264
UNDER ATOMIC ENERGY ACT	23,346	23,346	14,264	14,264	14,264
UNITED NATIONS	3,810,240	3,810,240	3,801,435	3,801,435	3,801,435
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,790,870	3,790,870	3,790,870	3,790,870	3,790,870
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	12,925	12,925	4,120	4,120	4,120
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	6,445	6,445	6,445	6,445	6,445
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

OCT 06 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL	25	25	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	25	25	- - - - - -	- - - - - -	- - - - - -
WORLDWIDE UNSPECIFIED	73,000	73,000	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	73,000	73,000	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FORIEGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

SEP 15 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	128,127,145	128,127,145	4,915,708	4,915,708	4,899,368
AUSTRALIA	3,599,804	3,599,804	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,599,804	3,599,804	- - - - - -	- - - - - -	- - - - - -
BELGIUM	1,187,068	1,187,068	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,187,068	1,187,068	- - - - - -	- - - - - -	- - - - - -
INDONESIA	8,927,115	8,927,115	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	8,927,115	8,927,115	- - - - - -	- - - - - -	- - - - - -
IRELAND	4,579,793	4,579,793	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,579,793	4,579,793	- - - - - -	- - - - - -	- - - - - -
JAMAICA	16,340	16,340	16,340	16,340	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . OPIC-INVESTMENT SUPPORT.	16,340	16,340	16,340	16,340	- - - - - -
KOREA, REP.OF (SEOUL)	64,002,611	64,002,611	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	64,002,611	64,002,611	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND.	3,031,862	3,031,862	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,031,862	3,031,862	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	13,869,405	13,869,405	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,869,405	13,869,405	- - - - - -	- - - - - -	- - - - - -
POLAND	513,726	513,726	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FORIEGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1977
BY COUNTRY, AND PROGRAM

SEP 15 ,1977

(IN DOLLARS OR DOLLAR EGUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	513,726	513,726	- - - - - -	- - - - - -	- - - - - -
PORTUGAL	1,247,182	1,247,182	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,247,182	1,247,182	- - - - - -	- - - - - -	- - - - - -
SOUTH AFRICA	6,751,053	6,751,053	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,751,053	6,751,053	- - - - - -	- - - - - -	- - - - - -
THAILAND	4,607,785	4,607,785	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,607,785	4,607,785	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	11,298,568	11,298,568	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	11,298,568	11,298,568	- - - - - -	- - - - - -	- - - - - -
ZAIRE(CONGO-KINSHAS)	4,494,833	4,494,833	4,899,368	4,899,368	4,899,368
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,494,833	4,494,833	4,899,368	4,899,368	4,899,368

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SUMMARY BY PROGRAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	15,839,827	9,112,347	10,027,815	9,170,576	5,812,012	5,380,034
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,695,631	0	1,226,456	1,226,456	469,175	469,175
OPIC-INVESTMENT SUPPORT.	2,589,453	2,589,453	2,032,642	0	556,811	300,180
TOTAL	20,124,911	11,701,800	13,286,913	10,397,032	6,837,998	6,149,389
UNDER MILITARY SALES						
MILITARY SALES ACT	11,515,051	11,515,051	9,948,498	9,948,498	1,566,553	1,566,553
TOTAL	11,515,051	11,515,051	9,948,498	9,948,498	1,566,553	1,566,553
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,387,749	0	850,565	850,565	537,184	537,184
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	6,022,931	0	3,970,173	49,303	2,052,758	113,926
LONG-TERM DOLLAR SALES	11,344,160	11,344,160	2,122,386	2,122,386	9,221,774	9,221,774
TOTAL	18,754,840	11,344,160	6,943,124	3,022,254	11,811,716	9,872,884
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	1,758,011	1,758,011	1,528,108	1,528,108	229,903	229,903
TOTAL	1,758,011	1,758,011	1,528,108	1,528,108	229,903	229,903
UNDER EXPORT IMPORT BANK ACT.						
	88,708,132	88,708,132	47,240,443	4,882,080	41,467,689	5,627,780
TOTAL	88,708,132	88,708,132	47,240,443	4,882,080	41,467,689	5,627,780
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	50,900,472	50,900,472	32,112,649	32,112,649	18,787,823	18,787,823
TOTAL	50,900,472	50,900,472	32,112,649	32,112,649	18,787,823	18,787,823
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
TOTAL	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
TOTAL, WORLDWIDE	269,917,033	254,083,242	158,048,372	108,879,258	111,868,661	73,401,311

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ANGOLA						
UNDER EXPORT IMPORT BANK ACT.	48,317	48,317	0	0	48,317	0
TOTAL	48,317	48,317	0	0	48,317	0
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	343,017	343,017	225,000	225,000	118,017	118,017
TOTAL	343,017	343,017	225,000	225,000	118,017	118,017
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
BANGLADESH, PEOPLES REP.						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	361,827	0	215,407	0	146,420	0
LONG-TERM DOLLAR SALES	10	10	0	0	10	10
TOTAL	361,837	10	215,407	0	146,430	10
BOLIVIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	323	323	323	323	0	0
TOTAL	323	323	323	323	0	0
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	70,688	70,688	0	0	70,688	0
TOTAL	70,688	70,688	0	0	70,688	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	19	19	19	19	0	0
TOTAL	19	19	19	19	0	0
UNDER EXPORT IMPORT BANK ACT.	418,665	418,665	256,361	13,890	162,304	3,466
TOTAL	418,665	418,665	256,361	13,890	162,304	3,466
CHINA, REP. OF (TAIWAN)(TAIPEI)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	6,563	6,563	0	0	6,563	0
TOTAL	6,563	6,563	0	0	6,563	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	145,526	145,526	100,000	0	45,526	9,230
TOTAL	145,526	145,526	100,000	0	45,526	9,230
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	7,553,394	7,553,394	3,945,722	3,945,722	3,607,672	3,607,672
TOTAL	7,553,394	7,553,394	3,945,722	3,945,722	3,607,672	3,607,672
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
TOTAL	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	197,723	197,723	163,900	163,900	33,823	33,823
TOTAL	197,723	197,723	163,900	163,900	33,823	33,823
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	47,316	47,316	47,138	47,138	178	178
TOTAL	47,316	47,316	47,138	47,138	178	178
UNDER EXPORT IMPORT BANK ACT.						
	74,772	74,772	64,245	64,245	10,527	10,527
TOTAL	74,772	74,772	64,245	64,245	10,527	10,527
COSTA RICA (COCOS,KESLING IS.)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	763	0	763	763	0	0
OPIC-INVESTMENT SUPPORT.	160,180	160,180	0	0	160,180	160,180
TOTAL	160,943	160,180	763	763	160,180	160,180
UNDER EXPORT IMPORT BANK ACT.						
	61	61	0	0	61	61
TOTAL	61	61	0	0	61	61
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	70,725,418	70,725,418	36,266,603	0	34,458,815	0
TOTAL	70,725,418	70,725,418	36,266,603	0	34,458,815	0
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	7,764,565	7,764,565	4,869,868	4,869,868	2,894,697	2,894,697
TOTAL	7,764,565	7,764,565	4,869,868	4,869,868	2,894,697	2,894,697

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
DOMINICAN REP.						
UNDER MILITARY SALES						
MILITARY SALES ACT	312,651	312,651	300,000	300,000	12,651	12,651
TOTAL	312,651	312,651	300,000	300,000	12,651	12,651
UNDER EXPORT IMPORT BANK ACT.	360,954	360,954	255,181	250,000	105,773	104,356
TOTAL	360,954	360,954	255,181	250,000	105,773	104,356
ECUADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	162	162	162	162	0	0
TOTAL	162	162	162	162	0	0
EGYPT,ARAB REP.OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,537	1,537	1,018	1,018	519	519
TOTAL	1,537	1,537	1,018	1,018	519	519
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,410	1,410	1,335	1,335	75	75
TOTAL	1,410	1,410	1,335	1,335	75	75
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,499,502	1,499,502	1,324,558	1,324,558	174,944	174,944
TOTAL	1,499,502	1,499,502	1,324,558	1,324,558	174,944	174,944
ETHIOPIA						
UNDER MILITARY SALES						
MILITARY SALES ACT	1,015,406	1,015,406	687,500	687,500	327,906	327,906
TOTAL	1,015,406	1,015,406	687,500	687,500	327,906	327,906
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	356	356	356	356	0	0
TOTAL	356	356	356	356	0	0
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	601,710	601,710	339,431	339,431	262,279	262,279
TOTAL	601,710	601,710	339,431	339,431	262,279	262,279
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	163,229	0	49,303	49,303	113,926	113,926
TOTAL	163,229	0	49,303	49,303	113,926	113,926

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
GREECE						
UNDER EXPORT IMPORT BANK ACT.						
	23,738	23,738	0	0	23,738	0
TOTAL	23,738	23,738	0	0	23,738	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	37,858	37,858	27,800	0	10,058	0
TOTAL	37,858	37,858	27,800	0	10,058	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	870	870	870	870	0	0
TOTAL	870	870	870	870	0	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	930,851	930,851	754,027	754,027	176,824	176,824
TOTAL	930,851	930,851	754,027	754,027	176,824	176,824
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,387,749	0	850,565	850,565	537,184	537,184
LONG-TERM DOLLAR SALES	1,711	1,711	1,711	1,711	0	0
TOTAL	1,389,460	1,711	852,276	852,276	537,184	537,184
HONDURAS						
UNDER MILITARY SALES						
MILITARY SALES ACT	489,375	489,375	375,000	375,000	114,375	114,375
TOTAL	489,375	489,375	375,000	375,000	114,375	114,375
INDIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,379	2,379	0	0	2,379	2,379
TOTAL	2,379	2,379	0	0	2,379	2,379
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	5,340,598	0	3,599,184	0	1,741,414	0
TOTAL	5,340,598	0	3,599,184	0	1,741,414	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	497,951	497,951	178,571	0	319,380	140,000
TOTAL	497,951	497,951	178,571	0	319,380	140,000

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
IRAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	840	840	840	840	0	0
TOTAL	840	840	840	840	0	0
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	35,582,513	35,582,513	23,297,059	23,297,059	12,285,454	12,285,454
TOTAL	35,582,513	35,582,513	23,297,059	23,297,059	12,285,454	12,285,454
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,148	1,148	1,148	1,148	0	0
TOTAL	1,148	1,148	1,148	1,148	0	0
JAMAICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	137	137	0	0	137	137
TOTAL	137	137	0	0	137	137
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	113,635	113,635	109,430	109,430	4,205	4,205
TOTAL	113,635	113,635	109,430	109,430	4,205	4,205
UNDER EXPORT IMPORT BANK ACT.						
	134,914	134,914	0	0	134,914	134,914
TOTAL	134,914	134,914	0	0	134,914	134,914
JAPAN						
UNDER EXPORT IMPORT BANK ACT.						
	1,134	1,134	0	0	1,134	1,134
TOTAL	1,134	1,134	0	0	1,134	1,134
KENYA						
UNDER EXPORT IMPORT BANK ACT.						
	28,644	28,644	0	0	28,644	0
TOTAL	28,644	28,644	0	0	28,644	0
KHMER REPUBLIC (CAMBODIA)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,505,243	8,505,243	0	0	8,505,243	8,505,243
TOTAL	8,505,243	8,505,243	0	0	8,505,243	8,505,243

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	434	434	0	0	434	434
TOTAL	434	434	0	0	434	434
LIBERIA						
UNDER EXPORT IMPORT BANK ACT.						
	54,096	54,096	0	0	54,096	54,096
TOTAL	54,096	54,096	0	0	54,096	54,096
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
	43,735	43,735	0	0	43,735	43,735
TOTAL	43,735	43,735	0	0	43,735	43,735
MEXICO						
UNDER EXPORT IMPORT BANK ACT.						
	5,342,659	5,342,659	5,194,759	0	147,900	0
TOTAL	5,342,659	5,342,659	5,194,759	0	147,900	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	816	816	795	795	21	21
TOTAL	816	816	795	795	21	21
UNDER EXPORT IMPORT BANK ACT.						
	19,568	19,568	19,272	19,272	296	296
TOTAL	19,568	19,568	19,272	19,272	296	296
NIGERIA						
UNDER EXPORT IMPORT BANK ACT.						
	2,515,728	2,515,728	2,148,000	2,148,000	367,728	367,728
TOTAL	2,515,728	2,515,728	2,148,000	2,148,000	367,728	367,728
PARAGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	290,640	290,640	233,062	233,062	57,578	57,578
TOTAL	290,640	290,640	233,062	233,062	57,578	57,578
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	133,306	0	89,698	0	43,608	0
TOTAL	133,306	0	89,698	0	43,608	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	16	16	16	16	0	0
TOTAL	16	16	16	16	0	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,109,757	1,251,359	2,328,190	1,498,751	781,567	359,647
TOTAL	3,109,757	1,251,359	2,328,190	1,498,751	781,567	359,647
SPAIN						
UNDER EXPORT IMPORT BANK ACT.	48,276	48,276	15,678	0	32,598	29,939
TOTAL	48,276	48,276	15,678	0	32,598	29,939
SUDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	350	350	0	0	350	350
TOTAL	350	350	0	0	350	350
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	139	139	139	139	0	0
TOTAL	139	139	139	139	0	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111	111	111	111	0	0
TOTAL	111	111	111	111	0	0
TURKEY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	23,971	0	16,581	0	7,390	0
TOTAL	23,971	0	16,581	0	7,390	0
UNDER EXPORT IMPORT BANK ACT.	154,470	154,470	0	0	154,470	154,470
TOTAL	154,470	154,470	0	0	154,470	154,470
VIET-NM. REP. OF (SAIGON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,485,094	1,616,775	3,645,876	3,645,876	2,839,218	2,839,218
TOTAL	6,485,094	1,616,775	3,645,876	3,645,876	2,839,218	2,839,218

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	502,625	502,625	0	0	502,625	502,625
TOTAL	502,625	502,625	0	0	502,625	502,625
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	979,607	979,607	0	0	979,607	145,966
TOTAL	979,607	979,607	0	0	979,607	145,966
ZAIRE(CONGO-KINSHAS)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,471,584	4,471,584	2,766,810	2,766,810	1,704,774	1,704,774
TOTAL	4,471,584	4,471,584	2,766,810	2,766,810	1,704,774	1,704,774
UNDER MILITARY SALES						
MILITARY SALES ACT	9,697,619	9,697,619	8,585,998	8,585,998	1,111,621	1,111,621
TOTAL	9,697,619	9,697,619	8,585,998	8,585,998	1,111,621	1,111,621
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,874,101	1,874,101	1,722,612	1,722,612	151,489	151,489
TOTAL	1,874,101	1,874,101	1,722,612	1,722,612	151,489	151,489
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	258,509	258,509	203,550	203,550	54,959	54,959
TOTAL	258,509	258,509	203,550	203,550	54,959	54,959
UNDER EXPORT IMPORT BANK ACT.	6,993,532	6,993,532	2,521,673	2,161,673	4,471,859	4,449,845
TOTAL	6,993,532	6,993,532	2,521,673	2,161,673	4,471,859	4,449,845
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,319	2,319	2,319	2,319	0	0
TOTAL	2,319	2,319	2,319	2,319	0	0
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,695,631	0	1,226,456	1,226,456	469,175	469,175
OPIC-INVESTMENT SUPPORT.	1,854,071	1,854,071	1,854,071	0	0	0
TOTAL	3,549,702	1,854,071	3,080,527	1,226,456	469,175	469,175
TOTAL, WORLDWIDE	269,917,033	254,083,242	158,048,372	108,879,258	111,868,661	73,401,311

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIV LENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANGOLA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734797 103 05001	$	03-10-77		48,317	48,317	Z
SUB TOTAL				48,317	48,317	
AGENCY TOTAL				48,317	48,317	
LONG-TERM LOANS AND CREDITS TOTAL				48,317	48,317	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-76	22 ,000	118,017	343,017	Z
SUB TOTAL			225,000	118,017	343,017	
AGENCY TOTAL			225,000	118,017	343,017	
LONG-TERM LOANS AND CREDITS TOTAL			225,000	118,017	343,017	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	04-30-66	173,671	77,630	251,301	Y
SUB TOTAL			173,671	77,630	251,301	
AGENCY TOTAL			173,671	77,630	251,301	
LONG-TERM LOANS AND CREDITS TOTAL			173,671	77,630	251,301	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BANGLADESH, PEOPLES REP.						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750012 750012	$	12-23-76		10	10	CE
SUB TOTAL				10	10	
AGENCY TOTAL				10	10	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640229N 388E075N	FC$	03-15-72	64,603	87,148	151,751	S
742001N 388E030N	FC$	08-01-73	150,804	59,272	210,076	S
SUB TOTAL			215,407	146,420	361,827	
AGENCY TOTAL			215,407	146,420	361,827	
LONG-TERM LOANS AND CREDITS TOTAL			215,407	146,430	361,837	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690011 690011	$	03-30-77	323		323	CE
SUB TOTAL			323		323	
AGENCY TOTAL			323		323	
LONG-TERM LOANS AND CREDITS TOTAL			323		323	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670042 670042	$	02-24-77	19		19	CE
SUB TOTAL			19		19	
AGENCY TOTAL			19		19	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751505 512DI007	$	12-31-75		70,688	70,688	S
SUB TOTAL				70,688	70,688	
AGENCY TOTAL				70,688	70,688	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
733652 511 10984	$	08-11-74	4,636	610	5,246	T
743974 511 50717	$	08-10-76	9,254	2,856	12,110	Z
SUB TOTAL			13,890	3,466	17,356	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723046 511 03654	$	12-31-75		1,593	1,593	Z
723132 511 03788	$	06-15-76		46,848	46,848	Z
723326 511 09252	$	09-29-73	983	89	1,072	T
723787 511 09890	$	11-15-76	7,608	230	7,838	T
723911 511 10042	$	01-20-76	159	981	1,140	T
733376 511 04477	$	02-07-77	131,023	24,037	155,060	Z
733603 511 04577	$	07-15-76		49,317	49,317	S
733664 511 04568	$	09-07-76	96,763	35,025	131,788	Z
743130 511 50496	$	02-10-77	5,935	718	6,653	A
SUB TOTAL			242,471	158,838	401,309	
AGENCY TOTAL			256,361	162,304	418,665	
LONG-TERM LOANS AND CREDITS TOTAL			256,380	232,992	489,372	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA, REP. OF (TAIWAN)(TAIPEI)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	3,945,722	3,607,672	7,553,394	
SUB TOTAL			3,945,722	3,607,672	7,553,394	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	31,166,979	78,155,616	
SUB TOTAL			46,988,637	31,166,979	78,155,616	
AGENCY TOTAL			50,934,359	34,774,651	85,709,010	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726001 484DI001	$	03-31-76		3,938	3,938	Y
736001 484DI002	$	03-31-76		2,625	2,625	Y
SUB TOTAL				6,563	6,563	
AGENCY TOTAL				6,563	6,563	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
703126 220 02901	$	01-17-77		8,635	8,635	T
733615 220 04557	$	07-12-76		595	595	T
SUB TOTAL				9,230	9,230	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733245 220 04362	$	08-05-76	100,000	36,296	136,296	Z
SUB TOTAL			100,000	36,296	136,296	
AGENCY TOTAL			100,000	45,526	145,526	
LONG-TERM LOANS AND CREDITS TOTAL			51,034,359	34,826,740	85,861,099	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	07-09-75	31,883	178	32,061	CE
720015 720015	$	12-20-76	5,044		5,044	CE
730008 730008	$	08-15-76	10,211		10,211	CE
SUB TOTAL			47,138	178	47,316	
AGENCY TOTAL			47,138	178	47,316	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630114 514L027	$	03-06-77	163,900	33,804	197,704	A
751017 514T078	$	03-30-77		19	19	C
SUB TOTAL			163,900	33,823	197,723	
AGENCY TOTAL			163,900	33,823	197,723	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250 515 02205	$	04-30-76	64,245		64,245	Z
713170 515 03309	$	03-15-77		10,527	10,527	Z
SUB TOTAL			64,245	10,527	74,772	
AGENCY TOTAL			64,245	10,527	74,772	
LONG-TERM LOANS AND CREDITS TOTAL			275,283	44,528	319,811	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA (COCOS,KESLING IS.)						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
751506 515DI001	$	08-31-76		160,180	160,180	S
SUB TOTAL				160,180	160,180	
AGENCY TOTAL				160,180	160,180	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610109 515A004	MO$	03-24-77	763		763	C
SUB TOTAL			763		763	
AGENCY TOTAL			763		763	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
600045 517 01151	$	03-01-77		61	61	C
SUB TOTAL				61	61	
AGENCY TOTAL				61	61	
LONG-TERM LOANS AND CREDITS TOTAL			763	160,241	161,004	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
510002	519 00493	$	12-15-60	18,736,832	15,977,641	34,714,473	Z
560016	519 00791	$	03-21-60	1,200,000	1,280,811	2,480,811	Z
560041	519 008281	$	07-02-59	28,000	31,060	59,060	Z
570060	519 00960	$	06-15-60	16,290,000	17,156,027	33,446,027	Z
580047	519 01021	$	12-15-58	11,771	13,276	25,047	Z
SUB TOTAL				36,266,603	34,458,815	70,725,418	
AGENCY TOTAL				36,266,603	34,458,815	70,725,418	
LONG-TERM LOANS AND CREDITS TOTAL				36,266,603	34,458,815	70,725,418	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,868	2,894,697	7,764,565	
SUB TOTAL			4,869,868	2,894,697	7,764,565	
AGENCY TOTAL			4,869,868	2,894,697	7,764,565	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,868	2,894,697	7,764,565	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REP.						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670283 523 02479						
SUB TOTAL	$	03-31-77	250,000	104,356	354,356	Z
			250,000	104,356	354,356	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763443 523 14596						
SUB TOTAL	$	03-04-77	5,181	1,417	6,598	Z
AGENCY TOTAL			5,181	1,417	6,598	
			255,181	105,773	360,954	
DEFENSE SECURITY ASSISTANCE MILITARY SALES ACT						
GOVERNMENT OBLIGORS						
751705 751705						
SUB TOTAL	$	12-31-76	300,000	12,651	312,651	C
AGENCY TOTAL			300,000	12,651	312,651	
			300,000	12,651	312,651	
LONG-TERM LOANS AND CREDITS TOTAL			555,181	118,424	673,605	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ECUADOR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720020 720020	$	03-30-77	162		162	CE
SUB TOTAL			162		162	
AGENCY TOTAL			162		162	
LONG-TERM LOANS AND CREDITS TOTAL			162		162	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT,ARAB REP.OF							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660011	660011	$	06-23-74	1,335		1,335	CE
740004	740004	$	12-18-75		75	75	CE
SUB TOTAL				1,335	75	1,410	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
720269	09961	$	03-16-75	10		10	CE
720273	10018	$	04-21-75	12,562		12,562	CE
720292	09966	$	04-07-73	6,158		6,158	CE
720294	10016	$	04-21-75	25,316		25,316	CE
720322	09967	$	04-11-75	31		31	CE
720349	10006	$	05-31-75	16		16	CE
720404	10199	$	05-31-75	302		302	CE
720409	09897	$	05-31-75	325		325	CE
720416	10195	$	05-31-75	285		285	CE
720545	10770	$	10-01-74	80,795		80,795	CE
720604	10781	$	11-09-74	15,331		15,331	CE
720607	10883	$	11-11-74	84,867	12,094	96,961	C
720609	10901	$	11-02-75	55,957	3,987	59,944	C
720618	10798	$	11-11-74	125		125	CE
730174	11082	$	01-04-75	25,511		25,511	CE
730179	11088	$	01-04-75	191,325		191,325	CE
730180	11105	$	01-07-75	33,743		33,743	CE
730257	11218	$	02-10-76	18		18	CE
730318	11250	$	03-04-74	8,543		8,543	CE
740214	12127	$	07-30-75	4,153		4,153	CE
740215	12130	$	07-30-76	23,705		23,705	CE
740224	12138	$	08-30-76	19		19	CE
740235	12162	$	10-21-75	734		734	CE
750188	12344	$	01-28-77	2,362		2,362	CE
750203	12495	$	01-24-76	1,766		1,766	CE
750257	12493	$	03-20-77	100,499	22,110	122,609	C
750260	12465	$	03-11-77	170,056	37,412	207,468	C
750267	12489	$	03-31-77	101,993	22,438	124,431	C
750269	12513	$	02-15-77	517		517	CE
750270	12490	$	02-15-77	994		994	CE
750271	12480	$	03-21-77	158,643	34,901	193,544	C
750275	12470	$	02-15-76	1,138		1,138	CE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
750276	12494	$	02-15-77	750		750	CE
750288	12469	$	04-27-76	11		11	C
750289	12488	$	04-21-76	3,813		3,813	C
750325	12468	$	03-24-77	190,919	42,002	232,921	C
750338	12613	$	05-27-76	1,022		1,022	CE
750339	12616	$	05-22-76	295		295	CE
750340	12609	$	05-21-76	1,880		1,880	CE
750387	12899	$	08-07-76	36		36	CE
750541	12935	$	08-15-76	18,033		18,033	CE
SUB TOTAL				1,324,558	174,944	1,499,502	
AGENCY TOTAL				1,325,893	175,019	1,500,912	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630132	263H022	$	03-08-77		519	519	C
711062R	263H022R	$	10-01-76	1,018		1,018	C
SUB TOTAL				1,018	519	1,537	
AGENCY TOTAL				1,018	519	1,537	
LONG-TERM LOANS AND CREDITS TOTAL				1,326,911	175,538	1,502,449	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
650223 650223	$	03-31-76	356		356	CE
SUB TOTAL			356		356	
AGENCY TOTAL			356		356	
DEFENSE SECURITY ASSISTANCE						
MILITARY SALES ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-77	687,500	178,023	865,523	
751706 751706	$	12-31-76		149,883	149,883	
SUB TOTAL			687,500	327,906	1,015,406	
AGENCY TOTAL			687,500	327,906	1,015,406	
LONG-TERM LOANS AND CREDITS TOTAL			687,856	327,906	1,015,762	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610073 641A001	$	02-07-77	339,431	262,279	601,710	S
SUB TOTAL			339,431	262,279	601,710	
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
GOVERNMENT OBLIGORS						
741061A 641E010R	FC$	06-30-76	37,975	113,926	151,901	S
741061B 641E018R	FC$	06-30-76	11,328		11,328	S
SUB TOTAL			49,303	113,926	163,229	
AGENCY TOTAL			388,734	376,205	764,939	
LONG-TERM LOANS AND CREDITS TOTAL			388,734	376,205	764,939	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GREECE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723038 431 03641	$	12-15-76		23,738	23,738	Z
SUB TOTAL				23,738	23,738	
AGENCY TOTAL				23,738	23,738	
LONG-TERM LOANS AND CREDITS TOTAL				23,738	23,738	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670049 670049	$	12-31-76	870		870	CE
SUB TOTAL			870		870	
AGENCY TOTAL			870		870	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	07-20-76	27,800	10,058	37,858	S
SUB TOTAL			27,800	10,058	37,858	
AGENCY TOTAL			27,800	10,058	37,858	
LONG-TERM LOANS AND CREDITS TOTAL			28,670	10,058	38,728	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670043 670043	$	12-29-76	275		275	CE
690010 690010	$	12-21-76	684		684	CE
700016 700016	$	12-03-76	752		752	CE
SUB TOTAL			1,711		1,711	
AGENCY TOTAL			1,711		1,711	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630105 675K004	$	04-23-69	754,027	176,824	930,851	Z
SUB TOTAL			754,027	176,824	930,851	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620123 675G001	FC$	09-01-76	4,584	9,245	13,829	A
681607 675G014	MO$	04-07-76	845,981	527,939	1,373,920	A
SUB TOTAL			850,565	537,184	1,387,749	
AGENCY TOTAL			1,604,592	714,008	2,318,600	
LONG-TERM LOANS AND CREDITS TOTAL			1,606,303	714,008	2,320,311	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
DEFENSE SECURITY ASSISTANCE						
MILITARY SALES ACT						
GOVERNMENT OBLIGORS						
751711 751711	$	07-15-76	375,000	114,375	489,375	F
SUB TOTAL			375,000	114,375	489,375	
AGENCY TOTAL			375,000	114,375	489,375	
LONG-TERM LOANS AND CREDITS TOTAL			375,000	114,375	489,375	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620126	386H066	$	02-23-77		2,379	2,379	C
SUB TOTAL					2,379	2,379	
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
630188	386E085	FC$	11-23-74	30,857		30,857	B
640223	386E117	FC$	08-24-75	114,286	24,110	138,396	S
640280	386E116	FC$	09-27-69	542,857	180,838	723,695	X
650072	386E122	FC$	07-22-66	1,547,429	368,415	1,915,844	X
660033	386E154	FC$	10-26-76	7,279		7,279	B
670731	386E179	FC$	07-16-70	371,429	334,787	706,216	X
682004	386E186	FC$	12-30-76	22,857		22,857	S
682015	386E195	FC$	11-09-76	13,333	4,832	18,165	S
692002	386E199	FC$	06-30-76	860,571	688,457	1,549,028	F
702002	386E206	FC$	05-12-75	88,286	139,975	228,261	S
SUB TOTAL				3,599,184	1,741,414	5,340,598	
AGENCY TOTAL				3,599,184	1,743,793	5,342,977	
LONG-TERM LOANS AND CREDITS TOTAL				3,599,184	1,743,793	5,342,977	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002 497DI002	$	09-30-75		140,000	140,000	S
SUB TOTAL				140,000	140,000	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005 497DI003	$	06-01-74	178,571	179,380	357,951	X
SUB TOTAL			178,571	179,380	357,951	
AGENCY TOTAL			178,571	319,380	497,951	
LONG-TERM LOANS AND CREDITS TOTAL			178,571	319,380	497,951	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640287 640287	$	03-31-77	593		593	CE
660205 660205	$	12-31-76	247		247	CE
SUB TOTAL			840		840	
AGENCY TOTAL			840		840	
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
450010 450010	$	01-01-46	23,297,059	12,285,454	35,582,513	
SUB TOTAL			23,297,059	12,285,454	35,582,513	
AGENCY TOTAL			23,297,059	12,285,454	35,582,513	
LONG-TERM LOANS AND CREDITS TOTAL			23,297,899	12,285,454	35,583,353	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAQ						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630197 630197	$	03-31-75	1,148		1,148	CE
SUB TOTAL			1,148		1,148	
AGENCY TOTAL			1,148		1,148	
LONG-TERM LOANS AND CREDITS TOTAL			1,148		1,148	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710024 710024	$	12-31-76	109,430	4,205	113,635	C
SUB TOTAL			109,430	4,205	113,635	
AGENCY TOTAL			109,430	4,205	113,635	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
640196 532H004	$	03-16-77		137	137	C
SUB TOTAL				137	137	
AGENCY TOTAL				137	137	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
693068 542 02680	$	02-15-77		134,914	134,914	Z
SUB TOTAL				134,914	134,914	
AGENCY TOTAL				134,914	134,914	
LONG-TERM LOANS AND CREDITS TOTAL			109,430	139,256	248,686	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAPAN						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
693092 239 02690	$	08-15-72		1,134	1,134	T
SUB TOTAL				1,134	1,134	
AGENCY TOTAL				1,134	1,134	
LONG-TERM LOANS AND CREDITS TOTAL				1,134	1,134	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733951 137 04659	$	03-10-77		28,644	28,644	D
SUB TOTAL				28,644	28,644	
AGENCY TOTAL				28,644	28,644	
LONG-TERM LOANS AND CREDITS TOTAL				28,644	28,644	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KHMER REPUBLIC (CAMBODIA)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		5,663,650	5,663,650	C
740008 740008	$	12-31-75		2,841,593	2,841,593	C
SUB TOTAL				8,505,243	8,505,243	
AGENCY TOTAL				8,505,243	8,505,243	
LONG-TERM LOANS AND CREDITS TOTAL				8,505,243	8,505,243	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 498W001	$	06-23-75		434	434	N
SUB TOTAL				434	434	
AGENCY TOTAL				434	434	
LONG-TERM LOANS AND CREDITS TOTAL				434	434	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
550002 139 00596	$	03-16-77		54,096	54,096	A
SUB TOTAL				54,096	54,096	
AGENCY TOTAL				54,096	54,096	
LONG-TERM LOANS AND CREDITS TOTAL				54,096	54,096	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MAURITANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734170 147 04710						
SUB TOTAL	$	02-10-77		43,735	43,735	Z
AGENCY TOTAL				43,735	43,735	
				43,735	43,735	
LONG-TERM LOANS AND CREDITS TOTAL				43,735	43,735	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
560019 547 00801	$	12-15-76	2,258,450		2,258,450	S
640149 547 02174	$	12-31-67	1,082,200	147,900	1,230,100	Y
640225 547 02193	$	03-15-77	894,444		894,444	S
683021 547 02499	$	03-31-77	833,333		833,333	S
723608 547 04012	$	01-03-77	126,332		126,332	S
SUB TOTAL			5,194,759	147,900	5,342,659	
AGENCY TOTAL			5,194,759	147,900	5,342,659	
LONG-TERM LOANS AND CREDITS TOTAL			5,194,759	147,900	5,342,659	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660208	660208	$ 12-30-76	26		26	CE
670046	670046	$ 06-30-76	458		458	CE
680012	680012	$ 12-12-76	94		94	CE
700022	700022	$ 12-18-76	39		39	CE
710026	710026	$ 12-24-76	178		178	CE
730004	730004	$ 08-05-76		21	21	CE
SUB TOTAL			795	21	816	
AGENCY TOTAL			795	21	816	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
660098	151 02310	$ 03-31-77		296	296	D
683058	151 02566	$ 01-03-77	19,272		19,272	F
SUB TOTAL			19,272	296	19,568	
AGENCY TOTAL			19,272	296	19,568	
LONG-TERM LOANS AND CREDITS TOTAL			20,067	317	20,384	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGERIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
620112 157 02025	$	01-31-75	600,000	157,292	757,292	Z
723084 157 03733	$	02-17-76	1,548,000	210,436	1,758,436	Z
SUB TOTAL			2,148,000	367,728	2,515,728	
AGENCY TOTAL			2,148,000	367,728	2,515,728	
LONG-TERM LOANS AND CREDITS TOTAL			2,148,000	367,728	2,515,728	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660093 660093	$	03-31-77	116,976	26,320	143,296	BE
670054 670054	$	03-31-77	113,667	31,258	144,925	BE
690022 690022	$	11-09-76	1,432		1,432	CE
700025 700025	$	12-30-76	970		970	CE
710008 710008	$	09-12-76	17		17	CE
SUB TOTAL			233,062	57,578	290,640	
AGENCY TOTAL			233,062	57,578	290,640	
LONG-TERM LOANS AND CREDITS TOTAL			233,062	57,578	290,640	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FC$	05-11-68	89,698	43,608	133,306	X
SUB TOTAL			89,698	43,608	133,306	
AGENCY TOTAL			89,698	43,608	133,306	
LONG-TERM LOANS AND CREDITS TOTAL			89,698	43,608	133,306	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700008 700008	$	06-30-76	16		16	BE
SUB TOTAL			16		16	
AGENCY TOTAL			16		16	
LONG-TERM LOANS AND CREDITS TOTAL			16		16	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
580075 649A001	MO$	06-15-71	1,498,751	359,647	1,858,398	Z
SUB TOTAL			1,498,751	359,647	1,858,398	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	06-30-77	829,439	421,920	1,251,359	Z
SUB TOTAL			829,439	421,920	1,251,359	
AGENCY TOTAL			2,328,190	781,567	3,109,757	
LONG-TERM LOANS AND CREDITS TOTAL			2,328,190	781,567	3,109,757	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SPAIN						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
703101 483 02852	$	09-30-76		29,939	29,939	Z
SUB TOTAL				29,939	29,939	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
744287 483 12708	$	12-06-76		582	582	T
744551 483 12869	$	01-06-76	15,678	1,862	17,540	T
753261 483 13262	$	02-07-77		215	215	T
SUB TOTAL			15,678	2,659	18,337	
AGENCY TOTAL			15,678	32,598	48,276	
LONG-TERM LOANS AND CREDITS TOTAL			15,678	32,598	48,276	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740006 740006	$	07-03-76		350	350	CE
SUB TOTAL				350	350	
AGENCY TOTAL				350	350	
LONG-TERM LOANS AND CREDITS TOTAL				350	350	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630232 630232	$	12-31-74	139		139	CE
SUB TOTAL			139		139	
AGENCY TOTAL			139		139	
LONG-TERM LOANS AND CREDITS TOTAL			139		139	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690031 690031	$	10-19-76	111		111	CE
SUB TOTAL			111		111	
AGENCY TOTAL			111		111	
LONG-TERM LOANS AND CREDITS TOTAL			111		111	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640049 277E046	FC$	10-01-76	16,581	7,390	23,971	B
SUB TOTAL			16,581	7,390	23,971	
AGENCY TOTAL			16,581	7,390	23,971	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723219 287E03827	$	11-15-76		88,043	88,043	Z
733750 287 04587	$	08-05-76		66,427	66,427	D
SUB TOTAL				154,470	154,470	
AGENCY TOTAL				154,470	154,470	
LONG-TERM LOANS AND CREDITS TOTAL			16,581	161,860	178,441	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIET-NM. REP. OF (SAIGON)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730018 730018	$	03-02-76		107,582	107,582	C
740009 740009	$	12-28-75		395,043	395,043	C
SUB TOTAL				502,625	502,625	
AGENCY TOTAL				502,625	502,625	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
590014 730A005	MO$	06-01-75	1,251,626	802,004	2,053,630	W
600060 730A004	MO$	10-07-75	846,512	44,958	891,470	W
600160 730A006	MO$	06-12-75	1,547,738	375,481	1,923,219	W
731050 730X008	$	05-28-75		1,616,775	1,616,775	W
SUB TOTAL			3,645,876	2,839,218	6,485,094	
AGENCY TOTAL			3,645,876	2,839,218	6,485,094	
LONG-TERM LOANS AND CREDITS TOTAL			3,645,876	3,341,843	6,987,719	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
753125 498 05733						
SUB TOTAL	$	12-10-76	2,054	2,054	2,054	A
			2,054	2,054		
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
754152 498 06138						
SUB TOTAL	$	03-14-77	143,912	143,912	143,912	Z
			143,912	143,912		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
713103 498 03209						
SUB TOTAL	$	01-17-77	833,641	833,641	833,641	T
AGENCY TOTAL			833,641	833,641		
			979,607	979,607		
LONG-TERM LOANS AND CREDITS TOTAL			979,607	979,607		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAIRE(CONGO-KINSHAS)							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660202	660202	$	06-23-76	439,365	112,365	551,730	S
670031	670031	$	04-13-76	495,274		495,274	S
670053	670053	$	07-13-76	418,745		418,745	S
690018	690018	$	06-26-76	93,151	39,124	132,275	S
690024	690024	$	06-27-76	183,132		183,132	S
710023	710023	$	06-29-76	92,945		92,945	S
SUB TOTAL				1,722,612	151,489	1,874,101	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
760257	13415	$	03-18-77	203,550	54,959	258,509	S
SUB TOTAL				203,550	54,959	258,509	
AGENCY TOTAL				1,926,162	206,448	2,132,610	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650049	660K002	$	08-31-75	907,768	447,708	1,355,476	S
650224	660K003	$	01-11-76	810,381	293,704	1,104,085	S
670097	660K006	$	01-17-76	658,741	279,896	938,637	S
681065	660K009	$	04-07-76	389,920	509,246	899,166	S
701031	660H011	$	03-08-77		81,511	81,511	S
711021	660H012	$	03-27-76		92,709	92,709	S
SUB TOTAL				2,766,810	1,704,774	4,471,584	
AGENCY TOTAL				2,766,810	1,704,774	4,471,584	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703147	117 02939	$	01-17-77	236,580	43,401	279,981	S
713089	117 03185	$	02-15-77	935,093	107,267	1,042,360	S
723544	117 04048	$	02-10-77	990,000	148,468	1,138,468	S
733692	117 04585	$	02-10-77		963,751	963,751	S
734742	117 04539	$	02-10-77		94,566	94,566	S
SUB TOTAL				2,161,673	1,357,453	3,519,126	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
734642 117 04684	$	02-15-77		3,092,392	3,092,392	S
SUB TOTAL				3,092,392	3,092,392	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
713098 117 03213	$	01-17-77	360,000	22,014	382,014	S
SUB TOTAL			360,000	22,014	382,014	
AGENCY TOTAL			2,521,673	4,471,859	6,993,532	
DEFENSE SECURITY ASSISTANCE						
MILITARY SALES ACT						
GOVERNMENT OBLIGORS						
716502 716502	$	10-01-75	3,919,948	325,578	4,245,526	S
721511 721511	$	07-01-76	181,422	37,255	218,677	S
736501 736501	$	05-08-76	2,308,628		2,308,628	S
741517 741517	$	01-01-77	1,400,000	341,479	1,741,479	S
751712 751712	$	01-01-77	776,000	125,500	901,500	S
761700 761700	$	12-31-76		281,809	281,809	S
SUB TOTAL			8,585,998	1,111,621	9,697,619	
AGENCY TOTAL			8,585,998	1,111,621	9,697,619	
LONG-TERM LOANS AND CREDITS TOTAL			15,800,643	7,494,702	23,295,345	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-75	2,319		2,319	CE
SUB TOTAL			2,319		2,319	
AGENCY TOTAL			2,319		2,319	
LONG-TERM LOANS AND CREDITS TOTAL			2,319		2,319	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFRICAN REGIONAL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
746001 699DI002	$	12-31-75	1,854,071		1,854,071	Y
SUB TOTAL			1,854,071		1,854,071	
AGENCY TOTAL			1,854,071		1,854,071	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.						
GOVERNMENT OBLIGORS						
540007 614B001	FC$	12-30-70	1,226,456	469,175	1,695,631	W
SUB TOTAL			1,226,456	469,175	1,695,631	
AGENCY TOTAL			1,226,456	469,175	1,695,631	
LONG-TERM LOANS AND CREDITS TOTAL			3,080,527	469,175	3,549,702	

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	12,272,727	14,634,150	14,925,070	15,548,026	15,839,827
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,004,436	1,751,570	1,627,984	1,627,984	1,695,631
OPIC-INVESTMENT SUPPORT	351,439	519,910	702,902	2,552,087	2,589,453
TOTAL	14,628,602	16,905,630	17,255,956	19,728,097	20,124,911
UNDER MILITARY SALES					
MILITARY SALES ACT	4,155,669	9,818,546	7,119,964	7,260,850	11,515,051
TOTAL	4,155,669	9,818,546	7,119,964	7,260,850	11,515,051
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	0	0	0	6,500	0
TOTAL	0	0	0	6,500	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	143,889	720,492	701,317	1,381,668	1,387,749
CURRENCY LOANS TO PRIVATE ENTERPRISES	8,597,515	8,932,569	9,389,662	7,136,410	6,022,931
LONG-TERM DOLLAR SALES	225,427,063	226,739,391	226,298,142	226,614,198	11,344,160
TOTAL	234,168,467	236,392,452	236,389,121	235,132,276	18,754,840
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
	1,927,589	1,935,468	2,204,749	1,180,033	1,758,011
TOTAL	1,927,589	1,935,468	2,204,749	1,180,033	1,758,011
UNDER EXPORT IMPORT BANK ACT					
	86,411,600	81,756,400	88,669,717	81,924,760	88,708,132
TOTAL	86,411,600	81,756,400	88,669,717	81,924,760	88,708,132
POSTAL DEBT SETTLEMENTS					
	65,878	65,878	0	0	0
TOTAL	65,878	65,878	0	0	0
SURPLUS PROPERTY SALES					
SALES OF OVERSEAS SURPLUSES	49,846,705	49,338,696	50,392,463	50,392,463	50,900,472
TOTAL	49,846,705	49,338,696	50,392,463	50,392,463	50,900,472
WAR ACCOUNT SETTLEMENTS AND LEND LEASE					
	75,361,471	75,361,471	78,155,616	78,155,616	78,155,616
TOTAL	75,361,471	75,361,471	78,155,616	78,155,616	78,155,616
TOTAL, WORLDWIDE	466,565,981	471,574,541	480,187,586	473,780,595	269,917,033

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AMOUNTS IN ARREARS

CREDIT PROGRAM AND COUNTRY	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
ALGERIA					
UNDER EXPORT IMPORT BANK ACT.	0	208,600	63,439	0	0
TOTAL	0	208,600	63,439	0	0
ANGOLA					
UNDER EXPORT IMPORT BANK ACT.	48,600	98,800	147,852	0	48,317
TOTAL	48,600	98,800	147,852	0	48,317
ANTIGUA					
UNDER EXPORT IMPORT BANK ACT.	114,200	114,200	228,966	228,966	343,017
TOTAL	114,200	114,200	228,966	228,966	343,017
ARGENTINA					
UNDER EXPORT IMPORT BANK ACT.	251,300	255,500	295,043	251,301	251,301
TOTAL	251,300	255,500	295,043	251,301	251,301
BAHAMAS					
UNDER EXPORT IMPORT BANK ACT.	0	0	34,799	0	0
TOTAL	0	0	34,799	0	0
BANGLADESH, PEOPLES REP.					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO PRIVATE ENTERPRISES.	266,625	266,535	347,031	342,776	361,827
LONG-TERM DOLLAR SALES	0	0	0	3,493	10
TOTAL	266,625	266,535	347,031	346,269	361,837
UNDER EXPORT IMPORT BANK ACT.	930,800	563,700	149,615	0	0
TOTAL	930,800	563,700	149,615	0	0
BENIN					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	171	0	0	0	0
TOTAL	171	0	0	0	0
BOLIVIA					
UNDER MILITARY SALES					
MILITARY SALES ACT	205,035	0	0	0	0
TOTAL	205,035	0	0	0	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	1,977	29	23	1,028	323
TOTAL	1,977	29	23	1,028	323
BRAZIL					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	18,831	44,706	44,706	70,566	70,688
TOTAL	18,831	44,706	44,706	70,566	70,688
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	0	0	0	6,500	0
TOTAL	0	0	0	6,500	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	0	0	886	829	0
LONG-TERM DOLLAR SALES	0	0	0	1,485	19
TOTAL	0	0	886	2,314	19
UNDER EXPORT IMPORT BANK ACT.					
	129,000	336,400	491,969	147,219	418,665
TOTAL	129,000	336,400	491,969	147,219	418,665
CANADA					
UNDER EXPORT IMPORT BANK ACT.					
	0	90,600	0	0	0
TOTAL	0	90,600	0	0	0
CENTRAL AFRICAN REPUBLIC					
UNDER EXPORT IMPORT BANK ACT.					
	197,900	164,700	200,928	0	0
TOTAL	197,900	164,700	200,928	0	0
CHILE					
UNDER EXPORT IMPORT BANK ACT.					
	942,000	0	0	0	0
TOTAL	942,000	0	0	0	0
CHINA, REP. OF (TAIWAN)(TAIPEI)					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	2,188	2,188	4,376	4,376	6,563
TOTAL	2,188	2,188	4,376	4,376	6,563
UNDER EXPORT IMPORT BANK ACT.					
	2,400	0	18,252	17,951	145,526
TOTAL	2,400	0	18,252	17,951	145,526

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AMOUNTS IN ARREARS

CREDIT PROGRAM AND COUNTRY	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	7,318,090	7,318,090	7,553,394	7,553,394	7,553,394
TOTAL	7,318,090	7,318,090	7,553,394	7,553,394	7,553,394
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	75,361,471	75,361,471	78,155,616	78,155,616	78,155,616
TOTAL	75,361,471	75,361,471	78,155,616	78,155,616	78,155,616
COLOMBIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	126,302	0	0	0	197,723
TOTAL	126,302	0	0	0	197,723
UNDER MILITARY SALES					
MILITARY SALES ACT	124,145	0	116,819	0	0
TOTAL	124,145	0	116,819	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	36,189	36,189	32,061	966,274	47,316
TOTAL	36,189	36,189	32,061	966,274	47,316
UNDER EXPORT IMPORT BANK ACT.					
	69,700	139,000	155,853	191,537	74,772
TOTAL	69,700	139,000	155,853	191,537	74,772
COSTA RICA (COCOS,KESLING IS.)					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	135,275	152	0	49	763
OPIC-INVESTMENT SUPPORT.	0	0	80,090	160,180	160,180
TOTAL	135,275	152	80,090	160,229	160,943
UNDER EXPORT IMPORT BANK ACT.					
	286,300	234,000	5,797	5,797	61
TOTAL	286,300	234,000	5,797	5,797	61
CUBA					
UNDER EXPORT IMPORT BANK ACT.					
	68,736,900	69,238,100	69,908,171	70,229,439	70,725,418
TOTAL	68,736,900	69,238,100	69,908,171	70,229,439	70,725,418
CZECHOSLOVAKIA					
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	7,454,111	7,454,111	7,764,565	7,764,565	7,764,565
TOTAL	7,454,111	7,454,111	7,764,565	7,764,565	7,764,565

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
DOMINICAN REP.					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	31,561	0	0	26,401	0
OPIC-INVESTMENT SUPPORT	0	176,550	176,550	0	0
TOTAL	31,561	176,550	176,550	26,401	0
UNDER MILITARY SALES					
MILITARY SALES ACT	0	0	0	0	312,651
TOTAL	0	0	0	0	312,651
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	1,561,965	1,933,672	495,845	0	0
TOTAL	1,561,965	1,933,672	495,845	0	0
UNDER EXPORT IMPORT BANK ACT					
	0	436,900	1,357,996	1,267,792	360,954
TOTAL	0	436,900	1,357,996	1,267,792	360,954
POSTAL DEBT SETTLEMENTS					
	65,878	65,878	0	0	0
TOTAL	65,878	65,878	0	0	0
ECUADOR					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	0	0	0	162
TOTAL	0	0	0	0	162
EGYPT, ARAB REP. OF					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	275,709	107,020	3,463	2,305	1,537
TOTAL	275,709	107,020	3,463	2,305	1,537
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	140,422	16,278	0	0	0
LONG-TERM DOLLAR SALES	1,424	1,493	1,493	1,493	1,410
TOTAL	141,846	17,771	1,493	1,493	1,410
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
	1,927,589	1,935,468	2,204,749	1,180,033	1,499,502
TOTAL	1,927,589	1,935,468	2,204,749	1,180,033	1,499,502
UNDER EXPORT IMPORT BANK ACT					
	0	20,000	14,240	0	0
TOTAL	0	20,000	14,240	0	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
EL SALVADOR					
UNDER MILITARY SALES					
MILITARY SALES ACT	0	21,772	21,772	0	0
TOTAL	0	21,772	21,772	0	0
ETHIOPIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	0	0	0	26	0
TOTAL	0	0	0	26	0
UNDER MILITARY SALES					
MILITARY SALES ACT	0	0	0	0	1,015,406
TOTAL	0	0	0	0	1,015,406
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	50,515	356	356	356	356
TOTAL	50,515	356	356	356	356
FRANCE					
UNDER EXPORT IMPORT BANK ACT.					
	0	0	21,824	0	0
TOTAL	0	0	21,824	0	0
GABON					
UNDER EXPORT IMPORT BANK ACT.					
	51,500	0	62,058	0	0
TOTAL	51,500	0	62,058	0	0
GERMANY, FED. REP. OF,(BONN)					
UNDER EXPORT IMPORT BANK ACT.					
	0	0	892	0	0
TOTAL	0	0	892	0	0
GHANA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	0	0	0	0	601,710
TOTAL	0	0	0	0	601,710
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO PRIVATE ENTERPRISES.	0	163,229	163,229	163,229	163,229
TOTAL	0	163,229	163,229	163,229	163,229
GREECE					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	161	3,562	26	0	0
TOTAL	161	3,562	26	0	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	6,757	541	0	0	0
TOTAL	6,757	541	0	0	0
UNDER EXPORT IMPORT BANK ACT.					
	0	14,300	0	42,215	23,738
TOTAL	0	14,300	0	42,215	23,738
GUATEMALA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	0	0	18,904	18,904	37,858
TOTAL	0	0	18,904	18,904	37,858
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	0	0	89,306	870
TOTAL	0	0	0	89,306	870
UNDER EXPORT IMPORT BANK ACT.					
	0	0	8,497	0	0
TOTAL	0	0	8,497	0	0
GUINEA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	930,854	930,851	998,193	998,193	930,851
TOTAL	930,854	930,851	998,193	998,193	930,851
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	0	693,617	700,431	1,380,778	1,387,749
LONG-TERM DOLLAR SALES	0	59,156	164,738	250,326	1,711
TOTAL	0	752,773	865,169	1,631,104	1,389,460
UNDER EXPORT IMPORT BANK ACT.					
	36,400	36,400	35,164	0	0
TOTAL	36,400	36,400	35,164	0	0
HONDURAS					
UNDER MILITARY SALES					
MILITARY SALES ACT	0	0	56,717	57,714	489,375
TOTAL	0	0	56,717	57,714	489,375
UNDER EXPORT IMPORT BANK ACT.					
	0	8,600	16,251	51,049	0
TOTAL	0	8,600	16,251	51,049	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
INDIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	20,491	0	0	0	2,379
TOTAL	20,491	0	0	0	2,379
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO PRIVATE ENTERPRISES.	6,543,963	6,839,029	7,215,812	5,376,184	5,340,598
TOTAL	6,543,963	6,839,029	7,215,812	5,376,184	5,340,598
UNDER EXPORT IMPORT BANK ACT.					
	0	0	0	1,420	0
TOTAL	0	0	0	1,420	0
INDONESIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	261,466	296,466	397,180	462,894	497,951
TOTAL	261,466	296,466	397,180	462,894	497,951
IRAN					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	59	59	59	306	840
TOTAL	59	59	59	306	840
UNDER EXPORT IMPORT BANK ACT.					
	81,700	10,900	534	0	0
TOTAL	81,700	10,900	534	0	0
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	35,074,504	34,566,495	35,074,504	35,074,504	35,582,513
TOTAL	35,074,504	34,566,495	35,074,504	35,074,504	35,582,513
IRAQ					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	1,167	1,000	1,000	1,000	1,148
TOTAL	1,167	1,000	1,000	1,000	1,148
UNDER EXPORT IMPORT BANK ACT.					
	0	0	286,637	0	0
TOTAL	0	0	286,637	0	0
IRELAND					
UNDER EXPORT IMPORT BANK ACT.					
	0	200	0	0	0
TOTAL	0	200	0	0	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
ISRAEL					
UNDER EXPORT IMPORT BANK ACT.	4,200	46,600	2,172	0	0
TOTAL	4,200	46,600	2,172	0	0
IVORY COAST					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	0	220	0	61	0
TOTAL	0	220	0	61	0
UNDER EXPORT IMPORT BANK ACT.	0	145,000	0	0	0
TOTAL	0	145,000	0	0	0
JAMAICA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	0	0	0	0	137
TOTAL	0	0	0	0	137
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	0	0	139,523	113,635
TOTAL	0	0	0	139,523	113,635
UNDER EXPORT IMPORT BANK ACT.	0	0	0	0	134,914
TOTAL	0	0	0	0	134,914
JAPAN					
UNDER EXPORT IMPORT BANK ACT.	0	600	0	0	1,134
TOTAL	0	600	0	0	1,134
JORDAN					
UNDER MILITARY SALES					
MILITARY SALES ACT	0	4,304,855	758,732	0	0
TOTAL	0	4,304,855	758,732	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	453	0	0	0
TOTAL	0	453	0	0	0
KENYA					
UNDER EXPORT IMPORT BANK ACT.	0	0	29,118	0	28,644
TOTAL	0	0	29,118	0	28,644

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
KHMER REPUBLIC (CAMBODIA)					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	191,196,232	191,196,232	191,196,232	191,196,232	8,505,243
TOTAL	191,196,232	191,196,232	191,196,232	191,196,232	8,505,243
KOREA, REP.OF (SEOUL)					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	0	81	0	0
TOTAL	0	0	81	0	0
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	22,700	22,800	3,124	19,439	0
	22,700	22,800	3,124	19,439	0
LAOS					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	215	324	324	434	434
TOTAL	215	324	324	434	434
LEBANON					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	200,023	476,714	476,714	0	0
TOTAL	200,023	476,714	476,714	0	0
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	337,900	337,900	735,088	565,580	0
	337,900	337,900	735,088	565,580	0
LIBERIA					
UNDER MILITARY SALES					
MILITARY SALES ACT	0	0	0	87,800	0
TOTAL	0	0	0	87,800	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	66	27	0	0
TOTAL	0	66	27	0	0
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	0	0	0	0	54,096
	0	0	0	0	54,096
MALAYSIA					
UNDER MILITARY SALES					
MILITARY SALES ACT	0	0	148,840	0	0
TOTAL	0	0	148,840	0	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
MALI					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	20,232	0	0	0	0
TOTAL	20,232	0	0	0	0
MAURITANIA					
UNDER EXPORT IMPORT BANK ACT.	0	0	0	0	43,735
TOTAL	0	0	0	0	43,735
MEXICO					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	0	892	0	908	0
TOTAL	0	892	0	908	0
UNDER EXPORT IMPORT BANK ACT.	1,230,100	1,296,200	1,293,360	4,549,415	5,342,659
TOTAL	1,230,100	1,296,200	1,293,360	4,549,415	5,342,659
MOROCCO					
UNDER MILITARY SALES					
MILITARY SALES ACT	0	13,080	13,080	0	0
TOTAL	0	13,080	13,080	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	458	479	816	816
TOTAL	0	458	479	816	816
UNDER EXPORT IMPORT BANK ACT.	270,100	0	0	0	19,568
TOTAL	270,100	0	0	0	19,568
NICARAGUA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	0	286	0	18,500	0
TOTAL	0	286	0	18,500	0
NIGERIA					
UNDER EXPORT IMPORT BANK ACT.	1,554,400	1,889,400	1,395,011	3,384,772	2,515,728
TOTAL	1,554,400	1,889,400	1,395,011	3,384,772	2,515,728
PAKISTAN					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	2,662	3,637	6,021	0	0
TOTAL	2,662	3,637	6,021	0	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	8	0	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES.	0	0	2,946	0	0
TOTAL	8	0	2,946	0	0
PANAMA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	0	0	0	74	0
TOTAL	0	0	0	74	0
UNDER EXPORT IMPORT BANK ACT.					
	0	0	0	9,791	0
TOTAL	0	0	0	9,791	0
PARAGUAY					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	37,618	0	0	311,938	0
TOTAL	37,618	0	0	311,938	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	0	70	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES.	1,514,866	1,503,727	1,507,052	1,085,087	0
LONG-TERM DOLLAR SALES	295,926	4,053	1,232	3,728	290,640
TOTAL	1,810,792	1,507,850	1,508,284	1,088,815	290,640
PERU					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	8	8	0	8	0
TOTAL	8	8	0	8	0
UNDER MILITARY SALES					
MILITARY SALES ACT	161,859	0	0	0	0
TOTAL	161,859	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO PRIVATE ENTERPRISES.	231,182	160,049	153,592	143,710	133,306
LONG-TERM DOLLAR SALES	64	64	64	64	0
TOTAL	231,246	160,113	153,656	143,774	133,306
UNDER EXPORT IMPORT BANK ACT.					
	20,100	695,600	3,010	1,755	0
TOTAL	20,100	695,600	3,010	1,755	0
PHILIPPINES					

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	16	16	16	16
TOTAL	0	16	16	16	16
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	0	3,200	0	0	0
	0	3,200	0	0	0
POLAND					
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	0	0	54,691	0	0
	0	0	54,691	0	0
PORTUGAL					
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	0	9,300	0	0	0
	0	9,300	0	0	0
ROMANIA					
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	0	0	3,993	0	0
	0	0	3,993	0	0
SAUDI ARABIA					
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	0	0	1,880	0	0
	0	0	1,880	0	0
SENEGAL					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	3,459	3,329	0	0	0
TOTAL	3,459	3,329	0	0	0
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	90,000	0	775	0	0
	90,000	0	775	0	0
SINGAPORE					
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	0	100	0	0	0
	0	100	0	0	0
SOMALIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	3,026,997	3,079,782	3,080,080	3,109,757	3,109,757
TOTAL	3,026,997	3,079,782	3,080,080	3,109,757	3,109,757

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AMOUNTS IN ARREARS

CREDIT PROGRAM AND COUNTRY	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
SPAIN					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	0	0	38	0
TOTAL	0	0	0	38	0
UNDER EXPORT IMPORT BANK ACT.	0	1,636,800	747,729	18,122	48,276
TOTAL	0	1,636,800	747,729	18,122	48,276
SRI LANKA (CEYLON)					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO PRIVATE ENTERPRISES.	40,879	0	0	0	0
TOTAL	40,879	0	0	0	0
SUDAN					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	2,162,813	1,963,005	1,718,109	0	0
TOTAL	2,162,813	1,963,005	1,718,109	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	0	580	350	350
TOTAL	0	0	580	350	350
UNDER EXPORT IMPORT BANK ACT.	0	0	57,504	0	0
TOTAL	0	0	57,504	0	0
SYRIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	58,895	0	0	0	0
TOTAL	58,895	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	139	139	139	139	139
TOTAL	139	139	139	139	139
THAILAND					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	68,954	0	0	0	0
TOTAL	68,954	0	0	0	0
UNDER EXPORT IMPORT BANK ACT.	2,029,100	0	0	0	0
TOTAL	2,029,100	0	0	0	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
TOGO					
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	0	0	55,817	55,817	0
	0	0	55,817	55,817	0
TUNISIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	2,330	27	27	0	0
TOTAL	2,330	27	27	0	0
UNDER MILITARY SALES					
MILITARY SALES ACT	0	0	0	384,615	0
TOTAL	0	0	0	384,615	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	0	0	0	111	111
TOTAL	0	0	0	111	111
TURKEY					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	0	455,127	455,127	467,028	0
TOTAL	0	455,127	455,127	467,028	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO PRIVATE ENTERPRISES.	0	0	0	25,424	23,971
TOTAL	0	0	0	25,424	23,971
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	65,400	88,600	71,453	154,470	154,470
	65,400	88,600	71,453	154,470	154,470
UGANDA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	218,290	258,785	377,941	421,025	0
TOTAL	218,290	258,785	377,941	421,025	0
UNITED KINGDOM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	0	202,738	0	0	0
TOTAL	0	202,738	0	0	0
UNDER EXPORT IMPORT BANK ACT.					
TOTAL	0	0	10,620	31,039	0
	0	0	10,620	31,039	0

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
VENEZUELA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	0	0	0	70	0
TOTAL	0	0	0	70	0
UNDER EXPORT IMPORT BANK ACT					
TOTAL	208,000	285,100	10,786	628,632	0
	208,000	285,100	10,786	628,632	0
VIET-NAM REP. OF (SIAGON)					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	3,167,439	5,032,433	5,032,433	6,485,094	6,485,094
TOTAL	3,167,439	5,032,433	5,032,433	6,485,094	6,485,094
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	32,014,417	32,014,417	32,014,417	32,014,417	502,625
TOTAL	32,014,417	32,014,417	32,014,417	32,014,417	502,625
YUGOSLAVIA					
UNDER EXPORT IMPORT BANK ACT					
TOTAL	0	400	389,452	0	979,607
	0	400	389,452	0	979,607
ZAIRE (CONGO-KINSHAS)					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	2,054,083	2,594,276	3,233,177	3,685,439	4,471,584
TOTAL	2,054,083	2,594,276	3,233,177	3,685,439	4,471,584
UNDER MILITARY SALES					
MILITARY SALES ACT	3,664,630	5,478,839	6,004,004	6,730,721	9,697,619
TOTAL	3,664,630	5,478,839	6,004,004	6,730,721	9,697,619
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	0	6,978	0	0	0
LONG-TERM DOLLAR SALES	279	954,354	1,852,656	1,943,697	1,874,101
TOTAL	279	961,332	1,852,656	1,943,697	1,874,101
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT					
TOTAL	0	0	0	0	258,509
	0	0	0	0	258,509
UNDER EXPORT IMPORT BANK ACT					
TOTAL	8,700,900	3,327,900	10,299,357	0	6,993,532
	8,700,900	3,327,900	10,299,357	0	6,993,532

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1976 - JUN. 30, 1977, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	AMOUNTS IN ARREARS				
	JUN. 30, 1976	SEP. 30, 1976	DEC. 31, 1976	MAR. 31, 1977	JUN. 30, 1977
ZAMBIA					
UNDER EXPORT IMPORT BANK ACT.	0	0	0	71,242	0
TOTAL	0	0	0	71,242	0
EAST AFRICAN COMMON SERVICES ORG					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
LONG-TERM DOLLAR SALES	59,930	59,930	59,930	0	2,319
TOTAL	59,930	59,930	59,930	0	2,319
UNIVERSITY OF EAST AFRICA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	621	1,245	1,245	1,873	0
TOTAL	621	1,245	1,245	1,873	0
AFRICAN REGIONAL					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	2,004,436	1,751,570	1,627,984	1,627,984	1,695,631
OPIC-INVESTMENT SUPPORT.	0	0	0	1,854,071	1,854,071
TOTAL	2,004,436	1,751,570	1,627,984	3,482,055	3,549,702
TOTAL, WORLDWIDE	466,565,981	471,574,541	480,187,686	473,780,595	269,917,033

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